

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	880,194,124.66	1,649,854.49	0.00	1,109,348.73	1,109,198.00	0.00	0.00	881,844,129.88
0101*	GENERAL REVENUE	5,208,183,688.33	1,390,967,053.54	792,974,659.81	68,622,268.80	268,978,288.81	13,057,061.93	9,850,923.91	5,609,026,200.07
0104	VOCATIONAL REHABILITATION FUND	1,371,209.42	7,695,503.85	6,457,085.14	0.00	1,640,059.44	0.00	178,835.46	790,733.23
0105	DEPT ELEM & SEC ED FED & OTHER	20,284,445.65	65,200,861.96	65,624,108.43	0.00	414,163.88	39,058.78	312,238.92	19,173,855.16
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	89,824.08	0.00	29,129.41	0.00	10,317.31	47,397.99	102.84	97,672.51
0108	UNCOMPENSATED CARE FUND	7,368,578.18	0.00	5,593,369.44	0.00	0.00	0.00	0.00	1,775,208.74
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,222,787.98	0.00	340,314.18	0.00	0.00	6,412.41	0.00	888,886.21
0111	EMERGENCY SOLUTIONS GRANT FUND	53,893.90	0.00	53,893.90	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	135,554.00	0.00	0.00	0.00	0.00	0.00	0.00	135,554.00
0114	PHARMACY REBATE	1,728,127.41	47,349,570.56	19,303,701.44	0.00	989,992.77	0.00	74.92	28,783,928.84
0115	STATE AUDITOR FEDERAL	904,641.40	0.00	85,837.83	0.00	51,053.49	0.00	3,725.71	764,024.37
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	345,019.87	0.00	46,974.12	0.00	25,392.86	0.00	8,515.42	264,137.47
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	957,461.89	1,167,241.71	1,150,526.71	0.00	0.00	0.00	0.00	974,176.89
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	6,108,066.72	1,310,312.98	390,952.01	0.00	131,973.77	0.00	27,391.15	6,868,062.77
0122	DEPT OF LABOR RELATIONS ADMIN	63,663.59	2,360.53	406,279.72	750,000.00	225,549.44	0.00	69,299.12	114,895.84
0123	DED COM DEV BLK GRT ADM	4,702.57	140,025.13	84,373.48	0.00	48,269.51	0.00	8,897.66	3,187.05
0124	FACILITIES MAINTENANCE RESERVE	249,675,874.86	476,260.00	3,002,182.49	0.00	0.00	0.00	450,000.00	246,699,952.37
0126	MULTIMODAL OPERATIONS FEDERAL	1,663,107.34	5,295,569.49	4,879,898.34	0.00	20,703.66	0.00	41.29	2,058,033.54
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	627,222.93	0.00	380.00	0.00	0.00	0.00	0.00	626,842.93
0130	DIVISION OF CORRECTIONS FED	605,064.93	0.00	209,050.06	0.00	77,702.16	259,719.76	2,306.54	575,725.93
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,823,061.63	0.00	136,820.71	0.00	4,739.28	0.00	0.00	2,681,501.64
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,535,740.26	851,685.56	291,876.37	0.00	114,722.15	156.98	15,797.07	1,965,187.21
0134	UTILICARE STABILIZATION	206.25	0.41	0.00	0.00	0.00	0.00	0.00	206.66
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,269,697.44	139,312.49	13,643.47	0.00	6,490.22	0.00	22.14	2,388,854.10
0136	ATTORNEY GENERAL FED & OTHER	601,440.53	419,357.15	231,953.76	0.00	105,072.41	0.00	16,786.88	666,984.63
0137	JUDICIARY - FEDERAL	822,097.78	415,899.10	362,552.52	0.00	126,563.48	25,081.08	10,992.97	762,968.99
0138	DED COUNCIL ARTS FED & OTHER	0.00	101,078.00	84,175.00	0.00	0.00	0.00	0.00	16,903.00
0139	INTERGOVERNMENTAL TRANSFER	2,786,734.53	1,442,090.90	15,784,456.37	11,866,261.41	309,630.68	0.00	0.00	999.79
0140	DNR - FED & OTHER	12,744,879.49	3,100,488.24	3,245,830.06	3,994.99	874,962.04	30,186.98	103,667.53	11,655,090.07
0142	FEDERAL REIMBURSEMENTS ALLWNCE	114,876,582.04	115,620,568.59	132,034,237.03	37,352,013.00	37,351,917.35	0.00	0.00	98,463,009.25
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	18,242,035.26	81,885,301.20	83,144,888.57	0.00	2,450,988.93	17,354.99	207,642.54	14,341,171.41
0144	PHARMACY REIMBURSEMENT ALLOWAN	37,888,714.96	2,606,091.25	77,166.64	91,761.00	91,761.00	0.00	0.00	40,417,639.57
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,412,320.99	137,149.44	836,365.19	0.00	81,391.91	0.00	48,898.88	4,582,814.45
0146	VICTIMS OF CRIME ACT FEDERAL FUND	781,053.69	4,469,753.27	4,350,128.91	0.00	3,059.57	0.00	2,558.04	895,060.44
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,109,348.73	1,109,198.00	1,109,198.00	1,109,348.73	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	131,987,648.87	151,239,556.16	128,474,717.43	895,106.88	15,136,991.57	4,469.97	86,885.13	140,428,187.75
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	370,712.49	1,646,371.52	1,378,342.35	0.00	3,011.57	0.00	164,717.65	471,012.44
0152	DEPT PUBLIC SAFETY-FEDERAL	1,964,852.09	1,501,125.61	1,978,385.40	1,538.50	43,252.25	253,873.53	118,256.87	1,581,495.21
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	64,602.71	4,056,201.77	3,700,719.43	0.00	578,085.81	223,965.72	59,815.70	6,149.26
0157	ELECTION ADMIN IMPROVEMENT	17,774,310.44	34,606.45	528,752.11	0.00	5,251.02	0.00	0.00	17,274,913.76
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	16,901,384.95	30,913,181.65	30,532,127.26	0.00	0.00	0.00	0.00	17,282,439.34
0163	TITLE XIX-FEDERAL	225,303,582.62	328,504,796.06	407,613,777.29	0.00	205,712.80	0.00	801,336.37	145,187,552.22
0164	STATE TREASURER'S GEN OPERATIO	3,209,013.98	131,815.37	158,181.28	0.00	86,438.30	0.00	21,471.53	3,074,738.24

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0165	OA INFORMATION TECH FED & OTH	7,045,284.25	3,873,057.04	1,413,486.33	165,000.00	332,872.25	5,568.64	862,277.95	8,480,273.40
0166	SECRETARY OF STATE-FEDERAL & OTH	21,279.30	0.00	0.00	0.00	0.00	0.00	0.00	21,279.30
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	20,998,925.41	7,720,452.46	13,735,291.32	0.00	615,808.14	0.00	51,280.19	14,316,998.22
0169	CHILD SUPPORT ENFORCEMENT COLL	16,556,391.38	557,580.29	286,415.43	0.00	140,251.21	0.00	562.64	16,686,742.39
0172	MISSOURI TECHNOLOGY INVESTMENT	3,637,500.00	0.00	17,061,250.00	18,880,000.00	0.00	0.00	0.00	5,456,250.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	52,108.56	1,756.04	1,976,375.00	2,712,363.00	0.00	0.00	0.00	789,852.60
0179	CORONAVIRUS EMERGENCY SUPP	6,849,846.74	14,489.41	270,016.88	0.00	4,699.09	0.00	17,928.48	6,571,691.70
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	478,490,002.82	28,557,340.00	0.00	0.00	0.00	0.00	0.00	507,047,342.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	347,542.32	450,896.74	482,087.07	0.00	0.00	0.00	0.00	316,351.99
0186	DIV OF LABOR STANDARDS FEDERAL	4,895.76	166,100.00	81,997.33	0.00	42,553.08	0.00	1,917.39	44,527.96
0188	ASSISTIVE TECHNOLOGY FEDERAL	31,762.67	52,323.67	21,536.29	0.00	8,916.39	0.00	1,337.94	52,295.72
0189	FEDERAL AND OTHER	3,929.74	1,542.64	1,542.64	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	7,027,123.09	6,172,261.97	3,712,781.49	0.00	732,340.27	277,903.83	354,684.31	8,677,482.82
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	3,718.50	281,881.92	283,081.92	0.00	0.00	0.00	0.00	2,518.50
0192	FEDERAL-DCI	10,518.74	142,340.65	144,539.55	0.00	0.00	0.00	0.00	8,319.84
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	67,861.40	452,460.25	227,160.62	0.00	32,207.37	0.00	10,577.14	250,376.52
0194	FEDERAL DRUG SEIZURE	1,662,204.11	210,176.79	2,000.00	0.00	0.00	0.00	0.00	1,870,380.90
0195	SECRETARY OF STATE-FEDERAL	35,692.02	213,090.99	191,860.70	0.00	12,386.74	0.00	3,661.37	40,874.20
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,997,649.32	26,041,100.70	26,041,673.84	12,876,920.00	12,876,920.00	0.00	0.00	39,997,076.18
0197	COMMUNITY SERVICE COMMISSION FUND	118,249.64	371,935.03	305,045.31	0.00	16,537.70	0.00	0.59	168,601.07
0198	POST CLOSURE FUND	425,543.77	803.14	0.00	0.00	0.00	0.00	0.00	426,346.91
0199*	TEMP ASSIT NEEDY FAM FEDERAL	15,934,789.96	29,421,196.45	14,894,772.63	0.00	1,543,398.96	130.00	1,530,327.04	27,387,617.78
0207	WPC BOND & INT SERIES A 2007	26,382.75	41.50	0.00	0.00	0.00	0.00	0.00	26,424.25
0208	SCHOOL BROADBAND	319,732.11	0.00	0.00	0.00	0.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	111,483.61	4,648.00	0.00	0.00	0.00	0.00	0.00	116,131.61
0210	FSB BOND & INT-SERIES A 2010	12,378.94	516.15	0.00	0.00	0.00	0.00	0.00	12,895.09
0211	SWC BOND & INT SERIES A 2010	20,743.83	865.27	0.00	0.00	0.00	0.00	0.00	21,609.10
0212	FSB BOND & INT-SERIS A 2012	38,470.21	54.20	0.00	0.00	0.00	0.00	0.00	38,524.41
0213	WPC BOND & INT-SERIES A 2012	41,449.79	49.01	0.00	0.00	0.00	0.00	0.00	41,498.80
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	24,972,641.98	40,888.90	13,242.89	0.00	0.00	0.00	0.00	25,000,287.99
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,006,211.08	3,279.28	0.00	0.00	0.00	0.00	0.00	2,009,490.36
0246	MOTORCYCLE SAFETY TRUST	118,567.54	15,322.84	0.00	0.00	727.00	0.00	0.00	133,163.38
0247	HEARING INSTRUMENT SPECIALIST	274,212.20	2,120.00	0.00	0.00	4,552.73	0.00	0.00	271,779.47
0248	SCHOOL DISTRICT BOND FUND	393,131.05	0.00	0.00	0.00	0.00	0.00	0.00	393,131.05
0249	COMPULSIVE GAMBLERS FUND	114,067.63	0.00	1,454.98	0.00	0.00	0.00	0.00	112,612.65
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,294,151.17	192,246.65	0.00	0.00	17,218.00	0.00	0.00	2,469,179.82
0255	TREASURER'S INFORMATION FUND	5,173.55	20.00	530.14	0.00	0.00	0.00	0.00	4,663.41
0256	STATE COM OF INTERPRETERS	102,832.91	22,050.00	0.00	0.00	5,134.76	0.00	0.00	119,748.15
0257	ELEVATOR SAFTEY	355,376.36	68,820.62	37,532.77	0.00	23,199.82	450.00	732.97	363,181.42
0260	MEDICAL PRECEPTOR FUND	0.00	932.05	0.00	0.00	0.00	0.00	0.00	932.05
0261	RESIDENTIAL MORTGAGE LICENSING	4,251,599.19	62,175.88	0.00	0.00	312,290.60	0.00	0.00	4,001,484.47
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,487,851.22	5,680.75	274,258.42	1,668,993.00	27,712.61	0.00	444.97	3,860,108.97
0263	BOARD OF GEOLOGIST REGISTRATIO	43,808.04	875.00	0.00	0.00	4,937.45	0.00	0.00	39,745.59

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0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	20,747.82	9,160.00	2,940.08	0.00	168.06	0.00	0.00	26,799.68
0266	SEC OF ST TECHNOLOGY TRUST	4,010,860.02	281,184.27	134,280.81	0.00	20,100.74	0.00	2,877.25	4,134,785.49
0267	MO AIR EMISSION REDUCTION	1,514,761.05	163,392.28	79,201.96	0.00	88,084.41	0.00	4,136.10	1,506,730.86
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	84,510.31	1,825,410.50	1,495,469.77	0.00	3,237.74	0.00	0.00	411,213.30
0269	MO NAT'L GUARD TRAINING SITE	183,879.49	8,295.66	11,966.38	0.00	1,816.25	0.00	0.00	178,392.52
0270	STATEWIDE COURT AUTOMATION FD	5,030,475.46	394,188.17	264,096.22	0.00	103,674.50	0.00	398.76	5,056,494.15
0271	NURSING FAC QUALITY OF CARE	9,107,974.70	107,478.73	433,901.94	0.00	53,265.97	0.00	89,323.40	8,638,962.12
0274	DIVISION OF TOURISM SUPPL REV	3,189,267.61	551.46	977,002.67	3,848,036.00	77,697.05	0.00	9,510.80	5,973,644.55
0275	HEALTH INITIATIVES	14,519,748.03	3,204,042.97	4,196,176.71	0.00	466,233.35	0.00	7,445.53	13,053,935.41
0276	HEALTH ACCESS INCENTIVE	29,305.18	1,289.06	47,220.48	126,500.00	5,264.27	0.00	40.90	104,568.59
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	896,755.16	46,762.74	10,856.51	0.00	5,519.63	0.00	68.27	927,073.49
0279	SCHOOL BUILDING REVOLVING	35,976.90	171,496.20	0.00	0.00	35,976.90	0.00	0.00	171,496.20
0281	PEACE OFFICERS STNDRD-TRNING	312,513.80	42,223.18	0.00	0.00	2,207.00	0.00	0.00	352,529.98
0284	INDEPENDENT LIVING CENTER	49,664.24	15,374.32	33,500.00	0.00	726.00	0.00	0.00	30,812.56
0285	GAMING PROCEEDS FOR EDUCATION	50,700,457.08	33,228,413.93	0.00	0.00	27,896,119.00	0.00	0.00	56,032,752.01
0286	GAMING COMMISSION	8,746,578.53	5,298,622.82	1,961,208.66	658.75	483,358.94	0.00	69,602.47	11,531,690.03
0287	OUTSTANDING SCHOOLS TRUST	82,943.79	11,856.41	71,886,271.68	74,200,000.00	0.00	0.00	0.00	2,408,528.52
0288	MENTAL HEALTH EARNINGS	3,678,308.10	440,263.64	316,898.24	0.00	26,837.18	0.00	0.00	3,774,836.32
0289	BINGO PROCEEDS FOR EDUCATION	723,329.07	216,979.45	0.00	0.00	0.00	0.00	0.00	940,308.52
0290	GRADE CROSSING SAFETY ACCOUNT	4,638,100.70	118,608.75	82,102.75	0.00	5,939.00	0.00	0.00	4,668,667.70
0291	LOTTERY PROCEEDS	216,281,622.10	0.00	14,783,804.17	31,608,412.00	20,903,920.20	0.00	519.00	212,201,790.73
0292	ANIMAL HEALTH LABORATORY FEES	168,918.61	40,933.45	57,926.09	0.00	4,254.92	13,290.00	4,153.14	156,807.91
0293	MAMMOGRAPHY FUND	238,893.62	900.00	4,615.08	0.00	3,059.89	0.00	56.00	232,062.65
0295	ANIMAL CARE RESERVE	573,645.94	348,789.16	29,895.15	0.00	16,876.39	0.00	2,981.12	872,682.44
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	32,911.43	1,250.00	12,080.00	11.00	0.00	0.00	0.00	22,092.43
0297	HIGHWAY PATROL INSPECTIONS	3,472,008.74	81,051.50	11,247.36	0.00	4,139.00	0.00	14,428.80	3,523,245.08
0298	MISSOURI PUBLIC HEALTH SERVICE	4,559,198.02	1,272,274.68	904,652.93	0.00	137,105.65	4,514.79	26,063.52	4,768,165.39
0299	LIVESTOCK BRAND	6,397.94	4,840.00	0.00	0.00	108.00	0.00	47.06	11,082.88
0304	VETERANS COMMISSION CAP IMP TRUST	32,068,188.42	146,388.19	961,847.97	0.00	252,299.43	0.00	23,133.50	30,977,295.71
0307	BPB A 2018 - STATE FACILITIES	54,585.40	98.05	0.00	0.00	0.00	0.00	0.00	54,683.45
0308	BPB A 2018 - CAPITOL	7,953,338.49	10,226.41	482,362.50	0.00	0.00	0.00	0.00	7,481,202.40
0311	BPB BOND PROCEEDS	59,894,013.01	70,799.18	29,506.08	0.00	0.00	0.00	0.00	59,935,306.11
0319	STATE ROAD BOND FUND	187,980,438.68	18,438,580.09	0.00	0.00	0.00	0.00	0.00	206,419,018.77
0320 ¹	STATE ROAD FUND	1,715,812,193.64	105,121,935.59	134,365,057.19	55,960,223.79	1,850,224.43	323,905.39	230,950.15	1,740,772,026.64
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	642,011.05	224,736,152.27	203,274,681.56	0.00	0.00	0.00	0.00	22,103,481.76
0366	BPB A 2017 - EDUCATION	3,363.94	4.96	0.00	0.00	0.00	0.00	0.00	3,368.90
0393	FULTON ST HOSP SER 2016 BOND	1,979,122.00	2,399.32	0.00	0.00	0.00	0.00	0.00	1,981,521.32
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,758,477.76	11,004.57	0.00	0.00	0.00	0.00	0.00	8,769,482.33
0400	WATER PATROL DIVISION FUND	6,027,683.47	102,751.29	146,791.72	0.00	26,099.28	0.00	26.68	5,957,517.08
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	123,628.45	8,410.78	0.00	0.00	0.00	0.00	0.00	132,039.23
0405	INMATE CANTEEN FUND	5,366,370.81	2,397,680.63	2,202,731.53	1,166.20	130,579.27	96.80	79,552.77	5,352,450.87
0406	COMMODITY COUNCIL MERCHANISING	50,830.90	7,969.50	4,064.13	0.00	2,767.81	0.00	591.67	51,376.79
0407	FEDERAL SURPLUS PROPERTY FUND	1,316,858.92	39,276.74	50,276.19	8,893.35	28,776.48	7,564.20	3,101.17	1,290,439.37
0408	SINGLE-PURP ANIMAL FAC LOAN PR	29,938.35	63.50	4,306.02	0.00	3,404.93	0.00	362.83	21,928.07
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,496,841.05	39,612.05	98,034.84	0.00	26,020.55	0.00	2,072.14	1,410,325.57
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,930.39	33.57	0.00	0.00	0.00	0.00	0.00	17,963.96
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

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VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,810.58	9.05	0.00	0.00	0.00	0.00	0.00	4,819.63
0415	STATE PARKS EARNINGS FUND	26,908,598.12	802,381.43	591,627.75	3,227.45	196,469.35	24,694.64	68,111.26	26,882,693.28
0419	SR SVCS GRTH AND DEV PGM FUND	2,501,805.37	2,809.56	0.00	0.00	0.00	0.00	0.00	2,504,614.93
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,879.12	0.00	0.00	0.00	0.00	0.00	0.00	4,879.12
0422	GROUND EMERGENCY MED TRANSPORT	4,752,025.74	0.00	13,408.54	0.00	1,273.11	0.00	0.00	4,737,344.09
0423	COMPUTER SCI EDUCATION FUND	85,869.44	114.83	0.00	0.00	0.00	0.00	0.00	85,984.27
0425	NATURAL RESOURCES REVOLVING SERVICES	1,965,491.86	8,055.09	176,734.79	28,715.08	3,837.42	243,896.79	24,058.04	2,041,528.57
0426	Agri Land Survey Revolving Ser	438,729.84	15,629.68	10,649.08	0.00	8,095.45	279.00	230.93	435,663.06
0428	KC LAW ENFORCEMENT MEM FUND	3,282.97	6.02	0.00	100.00	0.00	0.00	0.00	3,388.99
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	6,310.78	11.63	0.00	150.00	0.00	0.00	0.00	6,472.41
0430	HISTORIC PRESERVATION REVOLVIN	2,065,145.05	26,980.24	18,400.91	328,495.00	12,053.63	0.00	260.25	2,389,905.50
0435	HABILITATION CENTER ROOM & BOARD	1,015,411.44	220,472.47	154,844.28	0.00	12,244.00	0.00	11,135.16	1,057,660.47
0438	MLK JR ST CELEBRATION COMM FUND	36.96	0.04	0.00	0.00	0.00	0.00	0.00	37.00
0439	SCHOOL TURNAROUND	4.36	0.12	0.00	0.00	0.00	0.00	0.00	4.48
0460	MISSOURI VETERANS HOME FUND	55,485,296.10	5,934,338.00	5,762,393.58	341.70	2,784,168.84	3,319.64	65,374.57	52,811,358.45
0461	VETERANS ASSIST FUND	5,327,465.37	0.00	6,804.80	0.00	0.00	0.00	0.00	5,320,660.57
0471	BLUE BOOK PRINTING	26,641.37	354.00	0.00	0.00	0.00	0.00	0.00	26,995.37
0476	INDUSTRIAL HEMP FUND	33,867.05	91.07	3,919.74	0.00	2,931.68	0.00	267.75	26,838.95
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	10,021,820.82	18,458.30	0.00	1,823,600.00	95.00	0.00	0.00	11,863,784.12
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	79.40	0.96	0.00	0.00	0.00	0.00	0.00	80.36
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	252,484.60	759,350.78	0.00	0.00	0.00	506,866.18
0500	DNR COST ALLOCATION	1,048,531.78	13,004.16	789,780.12	1,499,810.00	357,416.72	0.00	15,988.90	1,398,160.20
0501	STATE FACILITY MAINT AND OPRAT	8,083,679.05	18,202.88	5,045,340.14	2,409.77	1,130,610.56	6,052,092.09	97,396.29	7,883,036.80
0503	DCI ADMINISTRATIVE FUND	73,884.83	388.19	22,050.77	0.00	10,002.89	0.00	819.29	41,400.07
0505	OFFICE OF ADM REVOLV TRUST FD	6,115,058.55	225,486.66	1,125,257.24	18,293.09	197,674.67	1,575,160.50	14,348.79	6,596,718.10
0510	WORKING CAPITAL REVOLVING FD	7,826,102.62	601,231.48	1,650,246.97	1,282.50	266,593.53	1,419,358.19	6,505.60	7,924,628.69
0515	CENTRAL CHECK MAILING SERV REV	14,431.59	0.00	16,177.68	0.00	898.71	7,534.64	42.51	4,847.33
0520	HOUSE OF REPRESENTATIVE REVOLV	4,034.05	1,428.24	0.00	0.00	0.00	0.00	0.00	5,462.29
0522	BUDGET STABILIZATION FUND	157,486,210.81	0.00	9,042,148.15	0.00	15,001,521.72	0.00	0.00	133,442,540.94
0525	SUPREME CRT PUBLICATIONS REV	118,288.42	55.40	1,609.38	0.00	0.00	0.00	0.00	116,734.44
0530	ADJUTANT GENERAL REVOLVING FD	52,355.96	500.00	0.00	0.00	0.00	0.00	0.00	52,855.96
0535	SENATE REVOLVING	6,729.63	482.50	0.00	0.00	0.00	0.00	0.00	7,212.13
0537	QUALITY IMPROVEMENT REVOLVING	23,874.24	3,720.00	163.63	0.00	0.00	0.00	98.72	27,331.89
0540	INMATE FUND	4,409,302.52	614,576.86	732,422.35	0.00	0.00	0.00	79,792.29	4,211,664.74
0541	DUAL CREDIT SCHOLARSHIP FUND	4,091,026.45	7,488.28	154,424.77	2,716,000.00	0.00	0.00	0.00	6,660,089.96
0543	OIL AND GAS RESOURCES FUND	323,546.01	5,638.00	3,076.65	0.00	1,436.18	0.00	74.79	324,596.39
0544	DIV ALCOHOL & TOBACCO CTRL	7,864,236.07	17,473.10	394,530.13	0.00	107,321.73	0.00	18,282.66	7,361,574.65
0545	DEPT SOCIAL SERVICES ADM TRUST	33,542.88	319.23	32,239.71	0.00	0.00	38,534.39	2,381.94	37,774.85
0546	STATUTORY REVISION	352,669.46	24,425.00	117.07	0.00	217.00	9,450.00	0.00	386,210.39
0547	DED ADMINISTRATIVE	63,512.24	38,628.24	40,373.07	23,389.09	19,734.27	13,124.02	3,182.52	75,363.73
0548	DIVISION OF CREDIT UNIONS	247,935.28	741,201.99	103,045.30	0.00	60,025.29	0.00	3,713.25	822,353.43
0549	DIV SAVINGS & LOAN SUPERVISION	36,567.06	66.43	0.00	0.00	2,081.13	0.00	0.00	34,552.36
0550	DIVISION OF FINANCE	2,411,623.54	3,554,194.83	741,048.99	306,086.73	423,413.53	0.00	30,627.45	5,076,815.13
0552	INSURANCE EXAMINERS	709,705.75	447,004.98	244,309.36	0.00	146,927.70	0.00	10,970.51	754,503.16
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,665,458.39	10,600.91	439,075.13	0.00	28,704.22	0.00	189.57	5,208,090.38
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00

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0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,062,118.66	136,066.35	111,260.28	0.00	13,870.90	0.00	1,123.40	1,071,930.43
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,747,845.47	146,880.72	0.00	0.00	126,498.59	0.00	0.00	1,768,227.60
0562	ENDOWED CARE CEMETERY AUDIT	370,342.89	6,704.48	160.45	0.00	12,611.57	146.00	0.00	364,421.35
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	50,235.59	50,235.59	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	76,404.89	8,300.54	4,754.30	0.00	7,531.92	0.00	0.00	72,419.21
0566	DEPT OF INSURANCE DEDICATED	13,908,411.25	1,199,784.05	1,050,077.09	0.00	559,504.08	0.00	52,251.63	13,446,362.50
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	54,521.16	0.00	12,292.17	0.00	0.00	0.00	0.00	42,228.99
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNF FUND	26,192,417.76	1,072,542.34	740,667.11	102.85	452,483.73	4,846.99	37,095.00	26,039,664.10
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,954,368.47	258,137.31	38,701.95	0.00	49,434.74	0.00	2,735.34	7,121,633.75
0570	SOLID WASTE MANAGEMENT	17,449,815.10	2,007,876.13	2,006,881.91	0.00	254,756.73	0.00	6,497.86	17,189,554.73
0573	AQUACULTURE MARKETING DEV FUND	0.00	2,885.07	0.00	0.00	0.00	0.00	0.00	2,885.07
0574	LICENSED SOCIAL WORKERS FUND	723,460.44	10,270.84	0.00	0.00	18,218.33	0.00	0.00	715,512.95
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	316,809.63	15,602.66	177.16	0.00	1,915.89	0.00	60.22	330,259.02
0577	LOCAL RECORDS PRESERVATION	2,865,092.85	57,753.00	63,116.91	0.00	35,675.13	0.00	625.82	2,823,427.99
0578	SPINAL CORD INJURY	931,152.00	30,742.98	0.00	0.00	2,386.00	0.00	0.00	959,508.98
0579	VETERANS TRUST	744,576.89	1,943.07	382.04	243.00	0.00	0.00	334.02	746,046.90
0580	ST COMMITTEE OF PSYCHOLOGISTS	790,226.79	3,860.00	0.00	0.00	39,730.59	0.00	0.00	754,356.20
0581	LIVESTOCK SALES AND MARKETS FE	3,930.23	2,025.00	0.00	0.00	0.00	0.00	0.00	5,955.23
0582	MANUFACTURED HOUSING	363,056.25	83,877.94	27,174.92	0.00	18,564.08	0.00	1,609.14	399,586.05
0583	PORT AUTHORITY AIM ZONE FUND	243.39	15.52	0.00	0.00	0.00	0.00	0.00	258.91
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	493,307.25	42,602.43	12,631.85	0.00	19,020.86	225.00	600.00	503,881.97
0585	PETROLEUM STORAGE TANK INS	43,668,055.67	1,546,874.93	1,815,319.44	0.00	170,066.39	0.00	2,802.65	43,226,742.12
0586	UNDERGRND STORAGE TANK REG PRG	124,078.73	375.00	2,438.40	0.00	7,702.55	0.00	155.82	114,156.96
0587	CHEMICAL EMERGENCY PREPARDNESS	586,177.96	133,006.50	78,219.42	0.00	8,300.44	400.00	2,392.35	630,672.25
0588	MOTOR VEHICLE COMMISSION	1,022,780.98	168,724.50	59,035.43	0.00	39,702.67	0.00	8,672.91	1,084,094.47
0589	HEALTH SPA REGULATORY	19,104.03	0.00	0.00	0.00	58.00	0.00	26.20	19,019.83
0590	MISSOURI CASA	31,416.52	4,402.60	0.00	0.00	288.00	0.00	0.00	35,531.12
0591	STATE FORENSIC LABORATORY FUND	623,371.91	11,250.76	7,350.00	0.00	1,795.00	0.00	0.00	625,477.67
0592	SERVICE TO VICTIMS FUND	2,660,330.00	143,578.10	158,805.26	0.00	6,274.10	0.00	4.55	2,638,824.19
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	232,210.87	8,431.49	0.00	242,500.00	0.00	0.00	0.00	483,142.36
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,943,771.09	108,147.64	337,685.12	0.00	339,033.28	0.00	18,878.41	3,356,321.92
0600	MISSOURI ONE START JOB DEV FUND	227,192.50	499.18	0.00	0.00	69.00	0.00	0.00	227,622.68
0602	WATER AND WASTEWATER LOAN REV	625,482,898.07	54,896,463.62	15,142,669.12	0.00	0.00	0.00	0.00	665,236,692.57
0603	ATTORNEY GENERAL COURT COST FD	129,717.39	0.00	7,840.60	31,050.00	0.00	0.00	220.50	152,706.29
0605	MISSOURI BREEDERS FUND	66,368.97	125.00	0.00	0.00	0.00	0.00	0.00	66,493.97
0606	VET HEALTH AND CARE FUND	18,775,621.91	2,369,614.77	835,682.06	0.00	168,654.96	0.00	12,445.90	20,128,453.76
0607	PUBLIC SERVICE COMMISSION FUND	3,666,432.24	4,671,856.76	1,121,247.90	0.00	656,542.71	0.00	25,381.74	6,535,116.65
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	644,000.00	40,462.45	0.00	0.00	0.00	0.00	0.00	684,462.45
0609 ²	CONSERVATION COMMISSION FUND	173,257,174.16	18,454,143.09	17,647,645.89	0.00	2,231,323.64	4,745.88	30,477.12	171,806,616.48
0610*	DEPT OF SOC SERV FEDERAL & OTH	23,262,979.91	67,484,040.47	55,014,676.62	0.00	5,757,803.53	87,843.56	440,042.68	29,622,341.11
0613	PARKS SALES TAX FUND	31,826,396.25	6,075,117.33	2,562,605.71	0.00	1,663,496.65	0.00	103,501.84	33,571,909.38
0614	SOIL AND WATER SALES TAX FUND	38,652,603.94	6,072,209.58	5,828,955.60	0.00	130,491.22	0.00	24,506.24	38,740,860.46
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	11,895,776.70	2,327,483.68	116,608.63	1,010,557.44	0.00	0.00	0.00	15,117,209.19
0617	HEARING AID DIST FUND	7,016.80	13.36	68,125.00	61,875.00	0.00	0.00	0.00	780.16
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	850,424.38	33,317.15	0.00	0.00	2,668.00	0.00	0.00	881,073.53
0620	DOSS EDUCATIONAL IMPROVEMENT	2,463,529.65	439,377.64	249,947.37	0.00	154,778.36	294,607.75	1,942.39	2,790,846.92

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0621	BLIND PENSION FUND	20,592,141.55	24,091,608.39	2,801,658.09	0.00	0.00	0.00	0.00	41,882,091.85
0622	TORT VICTIMS COMPENSATION	276,364,053.70	4,533.50	300,000.00	0.00	42,814.00	0.00	0.00	276,025,773.20
0623	STATE SEMINARY MONEYS FUND	41,005.74	0.00	0.00	0.00	0.00	0.00	0.00	41,005.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	15,214,574.18	0.00	0.00	0.00	286,106.00	0.00	0.00	14,928,468.18
0627	BOARD OF ACCOUNTANCY	1,821,392.11	10,550.00	58,183.46	0.00	29,747.28	0.00	1,446.80	1,742,564.57
0629	STATE BOARD OF PODIATRIC MEDICINE	118,018.69	235.00	760.00	0.00	825.04	0.00	49.57	116,619.08
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	600,009.15	71,410.00	97.65	0.00	11,359.62	0.00	1,059.99	658,901.89
0631	MERCHANDISING PRACTICES REVLV	22,703,893.75	10,002,923.61	161,907.23	0.00	115,628.21	0.00	2,614.07	32,426,667.85
0633	BD OF EMBALMERS & FUNERAL DIR	3,204,868.80	7,345.17	7,432.36	0.00	60,695.73	0.00	2,386.43	3,141,699.45
0634	BOARD OF REG FOR HEALING ARTS	8,663,266.51	698,449.89	219,717.35	0.00	141,045.70	0.00	12,285.82	8,988,667.53
0635	STATE BOARD OF NURSING	6,295,468.31	50,362.85	159,721.75	0.00	170,870.17	0.00	1,856.98	6,013,382.26
0636	BOARD OF OPTOMETRY FUND	393,954.45	1,503.25	1,556.29	0.00	11,116.33	0.00	150.03	382,635.05
0637	BOARD OF PHARMACY FUND	6,507,299.23	46,920.67	132,144.81	0.00	84,739.79	0.00	4,606.92	6,332,728.38
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,315,449.40	90,978.33	80,634.26	0.00	100,460.07	0.00	3,408.28	5,221,925.12
0639	BOARD OF VETERINARY FUND	445,750.33	16,360.00	192.69	0.00	22,547.12	0.00	443.40	438,927.12
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	9,513,112.24	27,880,941.03	23,514,423.99	57,793,195.34	57,380,583.58	2,240.36	1,342,361.69	12,952,119.71
0645	STATE MILK INSPECTION FEES	1,512,532.47	87,007.29	43,011.77	0.00	22,673.44	0.00	3,340.53	1,530,514.02
0646	DEPT HEALTH DOCUMENT SERVICES	75,370.76	3,037.23	439.37	0.00	184.00	0.00	0.00	77,784.62
0647	GRAIN INSPECTION FEES	2,443,030.25	396,193.70	204,240.40	0.00	116,807.71	0.00	9,573.45	2,508,602.39
0648	PETITION AUDIT REVOLVING TRUST FUND	215,023.30	3,931.26	22,669.04	0.00	18,343.62	0.00	3,548.82	174,393.08
0649	WATER & WASTEWATER LOAN FUND	1,631,054.32	2,405,272.47	2,288,929.37	0.00	84,154.63	0.00	1,836.73	1,661,406.06
0651	EXCELLENCE IN EDUCATION FUND	4,072,220.80	234,623.88	163,438.01	0.00	31,446.96	34,325.06	1,380.97	4,144,903.80
0652	WORKERS COMPENSATION	15,323,896.73	138,194.73	1,383,247.42	0.00	609,026.10	0.00	85,659.81	13,384,158.13
0653	WORKERS COMP-SECOND INJURY FD	57,304,749.60	14,288,220.86	4,854,013.37	0.00	373,909.00	420,223.10	7,871.17	66,777,400.02
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	34,970.39	32,300.00	46,533.72	0.00	17,468.17	0.00	935.79	2,332.71
0656	ENVIRONMENTAL RADIATION MONITR	180,491.46	13,229.00	6,315.37	0.00	3,573.88	0.00	2,784.97	181,046.24
0657	LOTTERY ENTERPRISE ACCT	2,721,591.44	8,341.61	4,904,750.09	5,000,000.00	398,961.39	0.00	38,218.66	2,388,002.91
0658	DEPT OF HEALTH DONATED	1,505,798.78	8,226.65	16,899.30	0.00	0.00	0.00	0.00	1,497,126.13
0659	RAILROADS EXPENSES	1,261,492.63	224,502.00	68,070.92	0.00	32,227.38	0.00	266.57	1,385,429.76
0660	GROUNDWATER PROTECTION	742,608.36	55,450.00	53,746.32	0.00	42,866.61	0.00	1,591.69	699,853.74
0662	PETROLEUM INSPECTION FEES	1,867,256.25	281,749.39	187,312.13	0.00	91,205.73	0.00	52,587.10	1,817,900.68
0663	MISSOURI DISASTER	36,181.52	13,893,091.10	13,844,254.66	0.00	16,745.60	0.00	37,237.12	31,035.24
0666	ANTITRUST REVOLVING FUND	190,871.96	0.00	25,388.79	12,937.00	15,003.77	0.00	66.88	163,349.52
0667	ENERGY SET ASIDE PROGRAM	19,299,793.67	570,550.65	2,655.47	0.00	31,778.73	0.00	0.00	19,835,910.12
0668	MISSOURI LAND SURVEY FUND	2,017,048.55	61,587.20	48,095.31	0.00	28,459.46	0.00	2,259.87	1,999,821.11
0670	LEGAL DEFENSE AND DEFENDER FD	1,265,081.78	21,160.11	57,902.52	2,261.95	7,912.95	472.97	0.00	1,223,161.34
0671	CRIMINAL RECORD SYSTEM	8,492,790.32	1,084,562.75	1,084,879.76	0.00	35,334.02	21,729.75	4,814.26	8,474,054.78
0672	COMMITTEE OF PROF COUNSELORS	384,399.07	9,820.00	0.00	0.00	37,312.64	0.00	0.00	356,906.43
0673	MOTOR FUEL TAX FUND	8,959,085.73	86,942,814.06	21,706,293.97	0.00	57,793,110.34	0.00	0.00	16,402,495.48
0674	HIGHWAY PATROL ACADEMY FUND	373,600.43	19,210.31	50,691.99	0.00	1,157.62	14,048.75	19.12	354,990.76
0675	STATE TRANSPORTATION FUND	9,123,653.10	485,365.85	94,057.28	0.00	9,610.51	0.00	11.19	9,505,339.97
0676	HAZARDOUS WASTE FUND	11,056,286.70	617,493.33	288,634.32	0.00	244,839.29	0.00	9,211.95	11,131,094.47
0677	MISSOURI DENTAL BOARD	2,707,055.23	11,115.00	22,694.40	0.00	24,678.10	0.00	2,373.63	2,668,424.10
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,949,458.23	67,565.00	40,535.93	0.00	33,662.81	0.00	7,416.39	2,935,408.10
0679	SAFE WATER DRINKING FUND	9,418,328.86	260,058.80	311,428.22	0.00	306,356.86	1,580.00	136,392.69	8,925,789.89
0680	MO OFFICE OF PROSECUTION SERV	1,245,237.62	98,023.59	130,300.65	0.00	15,648.02	0.00	517.03	1,196,795.51
0681	CRIME VICTIMS COMPENSATION FD	1,985,759.09	272,587.41	268,449.30	0.00	39,206.82	0.00	5,007.85	1,945,682.53

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VIVEK MALEK
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January 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0682	STATE LOTTERY FUND	19,229,264.15	62,030,119.56	15,725,843.02	0.00	36,608,412.00	0.00	0.00	28,925,128.69
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,623.20	1,547.93	511.86	0.00	0.00	0.00	0.00	143,659.27
0687	FAIR SHARE FUND	649,874.59	966,101.32	7.84	0.00	974,580.54	0.00	0.00	641,387.53
0688	SCHOOL DISTRICT TRUST FUND	80,673,751.93	113,849,889.97	101,673,044.91	0.00	0.00	0.00	23,846.26	92,826,750.73
0689	PROFESSIONAL REGISTRATION FEES	608,604.72	841.04	411,803.77	822,467.50	231,056.06	0.00	39,060.18	749,993.25
0692	STATE LEGAL EXPENSE FUND	13,056.84	27.23	122,514.59	414,283.97	0.00	0.00	0.00	304,853.45
0693	ATHLETIC	449,401.60	14,400.63	0.00	0.00	26,793.64	0.00	0.00	437,008.59
0694	CHILDRENS TRUST FUND	2,935,756.26	217,203.39	269,506.05	236.00	16,439.77	730.00	3,514.25	2,864,465.58
0695	HWY PATROL MTR VEHICLE REV FD	21,272,613.78	344,064.03	873,891.63	27,350.00	2,402.00	8,887.81	4,979.16	20,771,642.83
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	17,120,811.16	1,383,713.12	24,948.21	0.00	17,878.79	0.00	0.00	18,461,697.28
0697	ABANDONED MINE RECLAMATION	777,503.99	1,447.20	0.00	0.00	0.00	0.00	0.00	778,951.19
0698	MERAMEC-ONONDAGA PARKS	842,634.90	1,594.17	2,020.06	0.00	0.00	0.00	0.00	842,209.01
0699	OIL & GAS REMEDIAL FUND	93,793.19	176.18	0.00	0.00	0.00	0.00	0.00	93,969.37
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	579.26	2.55	0.00	5.00	0.00	0.00	0.00	586.81
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	20,624.65	0.00	17,217,943.20	43,521,204.36	0.00	0.00	26,298,185.93	25,699.88
0702	CONTRIBUTIONS FUND	118,106.30	0.00	14,228,308.89	14,230,459.51	0.00	0.00	0.00	120,256.92
0703	ALS LOU GEHRIG'S DISEASE	240.53	0.73	0.00	0.00	0.00	0.00	0.00	241.26
0704	AMERICAN LUNG ASSOC OF MO	77.58	0.17	0.00	0.00	0.00	0.00	0.00	77.75
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	44,148,761.83	2,652,284.29	1,508,169.07	0.00	40,162.00	0.00	0.00	45,252,715.05
0706	MO ST EMP DEFER COMP INCENT PL	1,072,996.55	0.00	2,150,835.84	2,158,527.02	0.00	0.00	0.00	1,080,687.73
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.17	0.12	0.00	0.00	0.00	0.00	0.00	4.29
0708	ARTHRITIS FOUNDATION	1,363.91	5.44	0.00	0.00	0.00	0.00	0.00	1,369.35
0709	NATIONAL MULTIPLE SCLEROSIS SO	98.53	0.50	0.00	0.00	0.00	0.00	0.00	99.03
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	93,291.82	154,371.38	604.92	0.00	125,033.94	25,775.00	20.03	147,779.31
0713	AMERICAN DIABETES ASSOCIATION	155.28	0.91	0.00	0.00	0.00	0.00	0.00	156.19
0714	AMERICAN HEART ASSOCIATION	293.33	1.21	0.00	5.00	0.00	0.00	0.00	299.54
0716	MARCH OF DIMES	241.32	0.85	0.00	0.00	0.00	0.00	0.00	242.17
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	116,548.00	116,548.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	24,852.06	6,862.66	13,361.10	5,021.29	0.00	0.00	36.15	23,338.76
0719	MISSOURI MILITARY FAMILY RELIE	63,798.14	734.49	6,359.20	105.00	0.00	0.00	0.00	58,278.43
0721	MO ELECTRICAL INDUSTRY LIC FUND	194,194.14	4,971.77	0.00	0.00	1,983.57	0.00	0.00	197,182.34
0724	LONG TERM SUPPORT UPL	0.00	2,169,363.00	2,169,363.00	0.00	0.00	0.00	0.00	0.00
0727	DYS CHILD BENEFITS FUND	76.79	0.17	0.00	0.00	0.00	0.00	0.00	76.96
0729	PROP SCHOOL CERT FUND	320,098.80	15,200.00	9,521.44	0.00	7,889.56	0.00	29.92	317,857.88
0733	TREATMENT COURT RESOURCES FUND	9,877,580.47	0.00	874,314.10	3,004,769.00	15,364.54	0.00	0.00	11,992,670.83
0741	INVESTORS RESTITUTION FUND	14,692.51	8,650.00	8,484.20	0.00	0.00	0.00	0.00	14,858.31
0742	BRAIN INJURY FUND	781,331.50	30,474.28	62,553.21	0.00	1,459.00	0.00	0.00	747,793.57
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	193,176.13	51,458.57	57,375.83	0.00	22,517.17	396.00	1,214.81	163,922.89
0747	MISSOURI PET SPAY/NEUTER	15,042.86	0.00	1,736.00	0.00	0.00	0.00	0.00	13,306.86
0753	DEBT OFFSET ESCROW FUND	6,364,143.00	12,240.06	120,681.89	82,976.32	2,261.95	0.00	0.00	6,336,415.54
0754	STORMWATER LOAN REVOLVING	6,279,001.87	30,712.17	35,354.68	0.00	0.00	0.00	0.00	6,274,359.36
0755	RURAL WATER AND SEWER LOAN REV	9,285,069.95	387,604.89	30,050.00	0.00	0.00	0.00	0.00	9,642,624.84
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	439,598.08	489,396.44	9,262.66	0.00	18,144.78	0.00	0.00	901,587.08
0758	HIGHWAY PATROL TRAFFIC RECORDS	254,626.30	15,352.55	15,335.30	0.00	1,369.36	0.00	620.95	252,653.24
0759	ANTITERRORISM	38,312.22	421.52	52.25	0.00	0.00	0.00	102.00	38,579.49
0760	PROPRIETARY SCHOOL BOND	198,425.58	0.00	1,424.88	0.00	1,015.60	0.00	9.98	195,975.12

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0763	LIFE SCIENCES RESEARCH TRUST	5,122,611.11	0.00	0.00	0.00	143,795.00	0.00	0.00	4,978,816.11
0765	MO CONSOLIDATED HC PLAN BENEFI	8,976.54	0.00	40,625,453.52	40,627,019.65	0.00	0.00	0.00	10,542.67
0766	STATE SUPP DOWNTOWN DEVELOPMN	46,592.37	0.00	0.00	0.00	0.00	0.00	0.00	46,592.37
0772	DNA PROFILING ANALYSIS	870,597.16	64,071.69	109,146.22	0.00	3,814.35	0.00	0.00	821,708.28
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.76	0.23	0.00	0.00	0.00	0.00	0.00	105.99
0774	ATHLETIC AGENT	4,797.86	206.65	0.00	0.00	413.70	0.00	0.00	4,590.81
0775	DEP OF REVENUE SPECIALTY PLATE	15,207.95	125.00	0.00	0.00	43.00	0.00	0.00	15,289.95
0779	MISSOURI RX PLAN FUND	1,472,578.08	2,849.72	0.00	0.00	3,624.00	0.00	0.00	1,471,803.80
0780	PUTATIVE FATHER REGISTRY	356,484.15	9,170.00	10,857.25	0.00	8,363.66	0.00	0.00	346,433.24
0781	MISSOURI ASSISTIVE TECHNOLOGY	878,701.85	1,529.82	67,823.44	0.00	0.00	10,823.02	0.00	823,231.25
0782	JUSTICE ASSISTANCE GRANT PROGR	4,240,305.23	4,576,078.31	278,700.63	0.00	12,210.01	0.00	904.43	8,524,568.47
0783	ECON DEVELOP ADVANCEMENT FUND	6,804,159.73	81,488.63	1,162,218.08	0.00	38,218.37	0.00	57.44	5,685,154.47
0784	CLASSROOM TRUST FUND	11,334,311.73	0.00	28,912,488.98	27,896,119.00	0.00	0.00	24,640.49	10,293,301.26
0785	COSMETOLOGY AND BARBER EXAM	2,369,361.21	35,643.02	11,028.47	0.00	167,469.08	0.00	2,667.15	2,223,839.53
0787	MISSOURI WINE AND GRAPE FUND	738,573.01	166,254.33	313,948.12	0.00	22,261.13	0.00	1,667.94	566,950.15
0788	PART C EARLY INTERVENTION SYSTEM FUND	5,298,715.37	80,564.98	0.00	0.00	100.00	0.00	0.00	5,379,180.35
0791	ACCESS MO FINANCIAL ASSISTANCE	11,041,472.57	81,874.60	4,449,709.00	28,467,968.00	136.00	0.00	0.00	35,141,470.17
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,063,344.08	9,464.77	26,202.82	0.00	0.00	0.00	0.00	1,046,606.03
0800	ARROW ROCK STATE HISTORIC SITE	30,558.90	57.54	0.00	0.00	0.00	0.00	0.00	30,616.44
0801	GEOLOGIC RESOURCES FUND	209,192.67	31,087.09	51.66	0.00	5,520.00	0.00	2,123.58	232,584.52
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	146,630.67	3,110.00	0.00	0.00	8,137.72	0.00	0.00	141,602.95
0803	VETERINARY STUDENT LN PAYMENT	12.75	5.26	116,400.00	116,387.20	0.00	0.00	0.00	5.21
0804	MO EXPLOSIVES SAFETY ACT ADMIN	134,852.31	140,736.37	8,240.66	0.00	5,993.54	0.00	71.40	261,283.08
0809	MEDICAID STABILIZATION FUND	421,507,252.12	0.00	0.00	0.00	0.00	0.00	0.00	421,507,252.12
0810	FAMILY TRUST COMPANY FUND	21,375.87	10,040.35	0.00	0.00	63.00	0.00	0.00	31,353.22
0812	CONFEDERATE MEMORIAL PARK	189,796.39	357.27	0.00	0.00	0.00	0.00	0.00	190,153.66
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	42,174,290.29	82,275.64	9,789.85	7,744,798.00	107.00	0.00	0.00	49,991,467.08
0816	ECONOMIC DISTRESS ZONE	71,218.40	147.86	1,858.52	0.00	1,251.92	0.00	9.49	68,246.33
0817	STATE PUBLIC SCHOOL FUND	6,402.98	2,000.00	1,355.02	0.00	0.00	0.00	0.00	7,047.96
0818	AH COMM ED DUE PROCESS HEARING	55,052.46	101.16	6,287.52	0.00	3,230.10	27.60	142.44	45,521.16
0820	MARITAL AND FAMILY THERAPISTS	110,765.83	1,225.00	0.00	0.00	2,860.73	0.00	0.00	109,130.10
0821	FIRE EDUCATION FUND	321,242.19	26,650.85	623.20	0.00	652.00	0.00	0.00	346,617.84
0822	LIBRARY NETWORKING FUND	3,108.59	577.60	0.00	0.00	0.00	0.00	0.00	3,686.19
0823	BOLL WEEVIL SUPPRESS &ERADICAT	282.38	5,190.96	0.00	0.00	0.00	0.00	0.00	5,473.34
0824	ORGAN DONOR PROGRAM FUND	764,292.92	27,263.94	9,481.76	5.00	5,972.66	0.00	24.40	776,083.04
0826	CHILD LABOR ENFORCEMENT FUND	103,001.07	1,850.00	1,270.51	0.00	44.00	0.00	318.54	103,218.02
0828	INMATE INCARC REIMB ACT REVOLV	640,686.01	37,133.91	1,487.72	0.00	2,944.30	0.00	0.00	673,387.90
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,799,707.87	1,584.78	10,668.68	0.00	5,050.35	0.00	2,263.63	1,783,309.99
0831	STATE COURT ADMIN REVOLVING	53,595.89	11,125.46	10,680.00	0.00	0.00	2,380.00	0.00	56,421.35
0833	RESPIRATORY CARE PRACTITIONERS	304,208.69	1,771.23	0.00	0.00	9,469.74	0.00	0.00	296,510.18
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	543,672.52	1,023.44	0.00	0.00	0.00	0.00	0.00	544,695.96
0836	STATE DOCUMENT PRESERVATION	4,726.86	9.33	0.00	0.00	0.00	0.00	0.00	4,736.19
0840	ACADEMIC SCHOLARSHIP FUND	11,893,662.43	4,472.00	2,599,000.00	9,923,746.00	0.00	0.00	0.00	19,222,880.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,997,454.87	39,665.97	0.00	0.00	152.00	0.00	0.00	4,036,968.84
0842	CRIMINAL JUSTICE NETWORK	1,011,807.99	78,042.50	533,373.44	0.00	3,401.00	102,367.50	122,003.08	533,440.47
0844	MO OFFICE-PROSECUTION REVOL	32,994.03	15,589.28	9,660.63	0.00	6,008.31	0.00	0.00	32,914.37
0845	MO BOARD OF OCCUPATIONAL THER	127,530.82	1,353.89	0.00	0.00	9,887.55	0.00	0.00	118,997.16

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0846	MO CORONERS TRAINING FUND	697,441.39	32,771.88	35.00	0.00	960.00	0.00	0.00	729,218.27
0847	JUDICIARY EDUCATION AND TRAINI	2,155,967.03	0.00	92,402.55	493,313.00	22,578.50	0.00	445.50	2,533,853.48
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	241,019.67	241,019.67	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	365,695.78	15,545.39	8,534.32	0.00	857.00	0.00	0.00	371,849.85
0853	CORRECTIONAL SUBSTANCE ABUSE	142,901.45	265.52	0.00	0.00	75.00	0.00	0.00	143,091.97
0855	MO WINE MARKETING R&D	4,284.06	2,320.60	0.00	0.00	132.00	0.00	0.00	6,472.66
0857	DIETITIAN	146,252.61	1,335.00	0.00	0.00	3,849.39	0.00	0.00	143,738.22
0859	EARLY CHILDHD DEV, EDUC & CARE	11,837,918.80	22,592.93	0.00	0.00	145,380.00	0.00	0.00	11,715,131.73
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,418,501.81	0.00	128,368.57	0.00	14,545.36	186,694.61	933.99	1,461,348.50
0863	ABANDONED FUNDS	62,175,454.16	1,621,803.64	4,568,295.54	1,568,231.39	1,602,499.18	0.00	3,110.43	59,191,584.04
0864	988 PUBLIC SAFETY FUND	26,467.01	146.67	4,446.08	0.00	1,251.55	0.00	9.54	20,906.51
0867	MODEX FUND	1,173,630.49	40,352.95	93,021.48	0.00	4,960.86	0.00	0.00	1,116,001.10
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,994,814.85	3,706.03	908.39	0.00	0.00	0.00	0.00	1,997,612.49
0872	STATE SEMINARY FUND	5,273.82	0.00	0.00	0.00	0.00	0.00	0.00	5,273.82
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	380,038.67	715.41	0.00	0.00	0.00	0.00	0.00	380,754.08
0874	UTILITY REVOLVING FUND	401,165.32	4,750,458.63	0.00	0.00	0.00	0.00	0.00	5,151,623.95
0877	INTERIOR DESIGN COUNCIL	25,989.29	350.00	0.00	0.00	250.46	0.00	0.00	26,088.83
0878	KID'S CHANCE SCHOLARSHIP	1,025,089.27	1,931.59	0.00	0.00	0.00	0.00	0.00	1,027,020.86
0880	GUARANTY AGENCY OPERATING	15,274,261.34	27,705.68	18,249.83	0.00	9,895.01	0.00	310.20	15,273,511.98
0881	FEDERAL STUDENT LOAN RESERVE	2,705,420.88	5,900.67	262,740.84	0.00	0.00	0.00	0.00	2,448,580.71
0882	ACUPUNCTURIST	42,710.05	0.00	0.00	0.00	324.18	0.00	0.00	42,385.87
0883	TATTOO	304,045.08	5,485.14	0.00	0.00	21,056.91	0.00	0.00	288,473.31
0884	MASSAGE THERAPY	615,181.75	252,625.00	0.00	0.00	36,256.41	0.00	0.00	831,550.34
0885	PREMIUM	3,131,052.10	900,557.82	2,239,905.17	0.00	57,709.00	0.00	0.00	1,733,995.75
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.04	0.00	268,435.78	272,813.00	0.00	0.00	0.00	4,377.26
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,808,723.21	24,614.60	27,166.15	0.00	2,840.92	0.00	38.33	1,803,292.41
0892	BLINDNESS EDUC, SCRNG & TRTMNT	672,918.25	21,139.13	368.00	0.00	0.00	0.00	50.50	693,638.88
0893	MISSOURI LEAD ABATEMENT LOAN	155.13	0.30	0.00	0.00	0.00	0.00	0.00	155.43
0895	WORKERS MEMORIAL	113,107.37	212.79	0.00	6.00	0.00	0.00	0.00	113,326.16
0897	AGRIMISSOURI	270,552.67	559.20	4,049.30	0.00	201.00	150.00	281.31	266,730.26
0899	CHILDHOOD LEAD TESTING	63,192.57	685.50	3,604.71	206.00	0.00	0.00	0.00	60,479.36
0900	MISSOURI NATIONAL GUARD TRUST	5,397,102.65	10,975.00	328,117.27	100.00	59,274.52	0.00	2,449.55	5,018,336.31
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	308.37	31.29	0.00	0.00	1,357,124.88	1,356,801.00	0.00	15.78
0904	AGRICULTURAL DEVELOPMENT FUND	82,406.26	166.60	4,793.32	0.00	3,274.41	0.00	128.58	74,376.55
0905	ALTERNATIVE CARE TRUST FUND	4,509,293.34	557,291.78	1,056,122.92	0.00	0.00	0.00	0.00	4,010,462.20
0906	MINED LAND RECLAMATION FUND	1,528,633.93	108,141.10	38,874.60	51,803.10	31,676.79	0.00	2,201.03	1,615,825.71
0907	DOWNTOWN REVITALIZ PRESERVATN	157.55	0.49	0.00	0.00	0.00	0.00	0.00	158.04
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	459,171.35	901.63	45,366.32	0.00	3,042.27	0.00	0.00	411,664.39
0909	MANUFACTURED HOUS CONS RECOVERY	48,542.56	91.41	0.00	0.00	0.00	0.00	0.00	48,633.97
0910	STATE EMP VOLUNTARY LIFE INSUR	167.92	167.62	248,608.25	0.00	0.00	248,273.01	0.00	0.30
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,115,596.01	22,021.45	5,799.72	0.00	4,406.15	0.00	0.00	1,127,411.59
0913	DEPUTY SHERIFF SALARY SUPPL	6,200,119.68	305,572.09	185,392.03	0.00	0.00	0.00	0.00	6,320,299.74
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	411,527.84	0.00	64.56	0.00	0.00	0.00	0.00	411,463.28
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	6,649.63	0.00	0.00	0.00	0.00	0.00
0925	INSTITUTION GIFT TRUST	1,326,094.93	1.09	0.00	0.00	0.00	0.00	0.00	1,326,096.02

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0926	MENTAL HEALTH INST GIFT TR FD	5,636,388.67	44,592.36	61,748.22	0.00	8,009.62	0.00	93.00	5,611,130.19
0928	WOLFNER LIBRARY TRUST FUND	734,398.21	1,574.06	0.00	0.00	0.00	0.00	0.00	735,972.27
0930	DMH LOCAL TAX MATCHING FUND	1,803,611.30	294,679.74	267,021.92	0.00	0.00	0.00	0.00	1,831,269.12
0935	ENERGY FUTURES FUND	12,290,959.63	72,297.53	34,046.98	0.00	1,090.14	0.00	3.41	12,328,116.63
0937	CIG FIRE SAFE & FIREFIGHTER PR	55,215.13	99.88	1,325.86	0.00	899.54	0.00	3.20	53,086.41
0939	LINE OF DUTY COMPENSATION FUND	14.18	8.36	0.00	0.00	0.00	0.00	0.00	22.54
0948	UNEMPLOYMENT COMPENSATION ADM	489,590.86	3,653,396.36	1,700,581.44	0.00	1,142,965.46	3,502.79	725,659.09	577,284.02
0949	SPECIAL EMPLOYMENT SECURITY FD	14,601,207.69	18,048.01	102,103.40	0.00	104,650.44	0.00	1,211.81	14,411,290.05
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	1,845.93	0.00	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	10,443,823.84	564,826.48	90,376.15	0.00	41,522.13	0.00	163.31	10,876,588.73
0955	A+ SCHOOLS FUND	21,906,629.55	35,294.00	827,149.00	22,625,571.00	0.00	0.00	0.00	43,740,345.55
0958	AMBULANCE SERVICE REIMB ALLOW	10,190.14	807,156.26	806,952.21	418,836.00	418,836.00	0.00	0.00	10,394.19
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	331.21	1.20	0.00	0.00	0.00	0.00	0.00	332.41
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	898,736.12	1,691.18	0.00	0.00	0.00	0.00	0.00	900,427.30
0970	AGRICULTURE PROTECTION FUND	12,035,864.08	1,451,308.92	837,873.62	6,913.09	329,849.43	504.00	56,479.50	12,270,387.54
0973	STATE MINE INSPECTION	23,978.23	4,109.20	7,992.19	0.00	5,136.03	0.00	0.60	14,958.61
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,541.31	66.85	0.00	0.00	0.00	0.00	0.00	35,608.16
0980	MO REVOLVING INFO TECH TRUST	23,907,746.21	959,757.52	5,387,573.42	0.00	1,229,046.02	5,809,738.47	60,259.88	24,000,362.88
0983	AP INCENTIVE	9,500.00	40,000.00	0.00	0.00	0.00	0.00	0.00	49,500.00
0984	TOBACCO CONTROL SPECIAL FUND	2,519.55	4.49	0.00	0.00	0.00	0.00	0.00	2,524.04
0985	PUPPY PROTECTION TRUST	28,483.22	53.63	0.00	0.00	0.00	0.00	0.00	28,536.85
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,354.54	61.62	0.00	0.00	0.00	0.00	0.00	29,416.16
0990	MEDICAID PROVIDER ENROLLMENT	1,187,114.32	30,512.11	26,326.53	0.00	1,403.00	0.00	0.00	1,189,896.90
0993	WORLD WAR I MEMORIAL TRUST FUND	148,968.42	12,262.57	0.00	0.00	0.00	0.00	0.00	161,230.99
0995	SHOW ME HEROES FUND	6,165.00	0.00	4,877.23	0.00	0.00	0.00	0.00	1,287.77
0997	STEM CAREER AWARENESS PROGRAM FUND	119.85	3.11	0.00	0.00	0.00	0.00	0.00	122.96
2292	FEDERAL STIMULUS-DSS	3,568,036.52	14,584.34	0.00	0.00	0.00	0.00	2,083.27	3,580,537.59
2300	DESE FEDERAL STIMULUS	1,985,062.15	3,782,928.30	2,967,069.37	0.00	9,142.58	0.00	0.00	2,791,778.50
2305	DESE FEDERAL EMERGENCY RELIEF	4,396,311.68	9,534,712.60	9,307,825.50	0.00	0.00	0.00	6,508.15	4,616,690.63
2310	DHEWD FEDERAL STIMULUS	17,967.02	26,500.94	26,277.22	0.00	0.00	0.00	0.00	18,190.74
2315	DHEWD FEDERAL EMERGENCY RELIEF	21,633.50	155,403.10	99,854.65	0.00	0.00	0.00	0.00	77,181.95
2320	MODOT FEDERAL STIMULUS	1.52	731,443.00	731,443.50	0.00	0.00	0.00	0.00	1.02
2330	DPS FEDERAL STIMULUS	2,373,504.16	159.25	418,120.24	0.00	0.00	0.00	0.00	1,955,543.17
2345	DMH FEDERAL STIMULUS	3,438,331.60	86,493.76	86,544.26	0.00	0.00	0.00	0.00	3,438,281.10
2350	DHSS FEDERAL STIMULUS	2,320,519.45	11,935,930.13	12,051,779.65	0.00	121,183.45	0.00	80,887.53	2,002,598.95
2355	DSS FEDERAL STIMULUS	656,496.98	359,738.39	422,383.91	0.00	0.00	0.00	3,913.45	589,938.01
2360	DED FEDERAL STIMULUS	1,681,633.30	1,712,846.82	3,363,280.12	0.00	0.00	0.00	0.00	31,200.00
2375	DOLIR FEDERAL STIMULUS	38,813.20	372,940.60	240,098.19	0.00	129,236.53	0.00	15,767.36	26,651.72
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	729,285.59	0.00	0.00	0.00	0.00	0.00	0.00	729,285.59
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,545,634,135.80	0.00	0.00	0.00	1,028,173,858.00	0.00	0.00	517,460,277.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	861,895.27	52,286,876.53	52,343,207.03	0.00	16,195.85	0.00	1,149.03	788,219.89
2436	DESE FEDERAL STIMULUS - 2021 FUND	526,200.52	0.00	98,088.00	0.00	0.00	0.00	0.00	428,112.52
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
2444	PROVIDER RATE INCREASE-HCBS	93,379,353.32	0.00	12,352,711.27	0.00	0.00	0.00	0.00	81,026,642.05
2445	OA FEDERAL STIMULUS - 2021 FUND	990,024.42	0.00	14,068.04	0.00	2,849.68	0.00	0.00	973,106.70
2448	SOS FEDERAL STIMULUS - 2021 FUND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	105,329.00	770,811.00	840,935.00	0.00	0.00	0.00	0.00	35,205.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	26,875,351.53	286,981.01	27,092,433.18	0.00	915.75	0.00	472.97	68,510.64
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	7,984.51	42,000.00	41,345.66	0.00	7,069.82	0.00	0.00	1,569.03
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	576,870.09	1,089,377.85	1,384,732.97	0.00	13,907.10	0.00	36.08	267,571.79
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	22,727.49	296,764.19	309,270.60	0.00	0.00	0.00	0.00	10,221.08
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,708,502.64	3,625,000.00	3,169,168.62	0.00	23,276.33	0.00	7,025.85	2,134,031.84
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	242,635,806.44	0.00	53,385.01	243,014,202.00	8,293.32	0.00	0.00	485,588,330.11
2463	CSFR - HEALTH AND ECON IMPACT	530,208,073.30	0.00	18,675,258.81	471,233,278.00	10,605.98	0.00	314.45	982,755,172.06
2464	CSFR - REVENUE REPLACEMENT	277,415,837.75	0.00	2,462,672.47	280,132,746.00	13,989.97	0.00	176.44	555,071,744.87
2465	CSFR - BROADBAND	34,083,992.91	0.00	102,708.40	33,793,632.00	64,668.10	0.00	1,756.01	67,708,492.40
2466	FMAP ENHANCEMENT-EXPANSION FUND	524,625,391.38	43,055,940.13	19,796,108.21	0.00	69,997.40	0.00	1,583.48	547,813,642.42
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	1,435,950.00	18,532,059.92	17,346,408.51	0.00	0.00	0.00	2,916.41	2,618,685.00
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00
		16,387,286,834.84	3,480,269,744.69	2,892,814,414.52	1,628,420,765.24	1,628,420,765.24	32,630,093.65	46,501,146.11	16,960,871,112.55
9997	DOR WARRANT INTERCEPT	1,456.14	(619.85)	0.00	0.00	0.00	0.00	0.00	836.29

¹ "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

² "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: February 1, 2023

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of January 31, 2023.

Manual warrants dated January 3, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 30, 2022. Manual warrants dated February 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

January 31, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per December 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II December	
General Revenue (#0101)	5,208,183,688.33	(1,551,687.71)	5,206,632,000.62
Child Care and Development Block Grant Federal (#0168)	20,998,925.41	(42,372.11)	20,956,553.30
Temporary Assistance to Needy Families Fed (#0199)	15,934,789.96	(19,342.00)	15,915,447.96
Dept of Soc Serv Federal & Other (#0610)	23,262,979.91	(3,353,682.95)	19,909,296.96
Blind Pension Fund (#0621)	20,592,141.55	(6,290.00)	20,585,851.55
DSS Federal Stimulus (#2355)	656,496.98	(70,355.74)	586,141.24
		(5,043,730.51)	

Current End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II January	
General Revenue (#0101)	5,609,026,200.07	(2,499,115.41)	5,606,527,084.66
Child Care and Development Block Grant Federal (#0168)	14,316,998.22	(42,456.06)	14,274,542.16
Temporary Assistance to Needy Families Fed (#0199)	27,387,617.78	(165,931.97)	27,221,685.81
Dept of Soc Serv Federal & Other (#0610)	29,622,341.11	(165,865.85)	29,456,475.26
		(2,873,369.29)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,387,286,834.84	(5,043,730.51)	16,382,243,104.33
Receipts	3,480,269,744.69	0.00	3,480,269,744.69
Disbursements	(2,892,814,414.52)	2,170,361.22	(2,890,644,053.30)
Transfer-In	1,628,420,765.24	0.00	1,628,420,765.24
Transfer-Out	(1,628,420,765.24)	0.00	(1,628,420,765.24)
Interagency Billing - In	32,630,093.65	0.00	32,630,093.65
Interagency Billing - Out	(46,501,146.11)	0.00	(46,501,146.11)
Current Balance	16,960,871,112.55	(2,873,369.29)	16,957,997,743.26

**Office of Missouri State Treasurer
Monthly Fund Activity
February, 2023**



VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	881,844,129.88	1,624,394.45	0.00	0.00	300,000.00	0.00	0.00	883,168,524.33
0101*	GENERAL REVENUE	5,609,026,200.07	992,133,812.27	1,158,426,538.60	98,568,265.84	226,894,824.86	39,855,940.65	10,690,027.96	5,343,572,827.41
0104	VOCATIONAL REHABILITATION FUND	790,733.23	8,225,937.13	6,383,673.35	0.00	1,625,127.10	0.00	145,128.25	862,741.66
0105	DEPT ELEM & SEC ED FED & OTHER	19,173,855.16	89,347,220.55	89,558,482.64	0.00	413,200.42	22,434.50	349,151.10	18,222,676.05
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	97,672.51	0.00	30,561.26	0.00	12,779.10	34,056.14	1,722.17	86,666.12
0108	UNCOMPENSATED CARE FUND	1,775,208.74	23,198,729.00	1,071,666.66	0.00	0.00	0.00	0.00	23,902,271.08
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	888,886.21	0.00	1,559,474.38	0.00	0.00	1,557,815.79	0.00	887,227.62
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	401,643.66	401,643.66	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	135,554.00	0.00	0.00	0.00	0.00	0.00	0.00	135,554.00
0114	PHARMACY REBATE	28,783,928.84	16,352,821.04	34,775.76	0.00	21,266.43	0.00	74.92	45,080,632.77
0115	STATE AUDITOR FEDERAL	764,024.37	0.00	82,603.81	0.00	49,496.53	0.00	281.78	631,642.25
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	264,137.47	4,112.88	40,621.67	0.00	24,119.33	4,775.00	7,496.28	200,788.07
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	974,176.89	1,550,255.56	1,590,948.56	0.00	0.00	0.00	0.00	933,483.89
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	6,868,062.77	1,320,090.31	580,716.62	0.00	69,337.76	0.00	153.84	7,537,944.86
0122	DEPT OF LABOR RELATIONS ADMIN	114,895.84	473.90	397,576.40	600,000.00	218,703.78	0.00	62,364.35	36,725.21
0123	DED COM DEV BLK GRT ADM	3,187.05	136,254.40	79,790.04	0.00	45,510.18	0.00	9,086.47	5,054.76
0124	FACILITIES MAINTENANCE RESERVE	246,699,952.37	461,856.98	2,077,973.74	0.00	0.00	0.00	0.00	245,083,835.61
0126	MULTIMODAL OPERATIONS FEDERAL	2,058,033.54	1,347,747.80	1,409,678.88	0.00	2,069.73	0.00	41.24	1,993,991.49
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	626,842.93	0.00	1,834.07	0.00	0.00	0.00	9,041.75	615,967.11
0130	DIVISION OF CORRECTIONS FED	575,725.93	32,225.21	219,229.87	0.00	78,168.05	219,603.61	388.94	529,767.89
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,681,501.64	125,196.68	125,566.79	0.00	7,333.22	6,353.51	0.00	2,680,151.82
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,965,187.21	543,916.94	302,054.63	0.00	111,589.62	0.00	13,297.34	2,082,162.56
0134	UTILICARE STABILIZATION	206.66	0.39	0.00	0.00	0.00	0.00	0.00	207.05
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,388,854.10	83,801.17	9,965.99	0.00	6,146.40	0.00	22.14	2,456,520.74
0136	ATTORNEY GENERAL FED & OTHER	666,984.63	487,901.78	233,745.75	0.00	99,666.79	0.00	17,365.12	804,108.75
0137	JUDICIARY - FEDERAL	762,968.99	143,766.07	383,894.41	0.00	137,874.61	263,711.98	26,353.53	622,324.49
0138	DED COUNCIL ARTS FED & OTHER	16,903.00	0.00	16,903.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.79	0.00	10,083,878.68	28,380,065.32	18,296,186.64	0.00	0.00	999.79
0140	DNR - FED & OTHER	11,655,090.07	1,435,907.42	2,967,069.52	0.00	1,028,126.62	74,072.49	76,846.93	9,093,026.91
0142	FEDERAL REIMBURSEMENTS ALLWNCE	98,463,009.25	136,915,845.40	115,523,762.31	43,022,800.00	43,022,800.00	0.00	0.00	119,855,092.34
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	14,341,171.41	81,836,313.46	79,159,358.76	0.00	2,441,172.86	0.00	261,138.68	14,315,814.57
0144	PHARMACY REIMBURSEMENT ALLOWAN	40,417,639.57	2,927,604.77	590,417.83	163,180.00	163,180.00	0.00	0.00	42,754,826.51
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,582,814.45	1,885,027.98	2,208,071.89	0.00	34,924.76	2,996.27	74,921.70	4,152,920.35
0146	VICTIMS OF CRIME ACT FEDERAL FUND	895,060.44	3,462,502.00	3,459,461.25	0.00	4,206.65	0.00	280.89	893,613.65
0148	DEPT OF MENTAL HEALTH FEDERAL	140,428,187.75	162,455,413.41	127,181,970.61	0.00	24,624,106.17	92,747.70	59,817.03	151,110,455.05
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	471,012.44	1,999,784.35	1,659,145.45	0.00	3,106.91	0.00	73,773.39	734,771.04
0152	DEPT PUBLIC SAFETY-FEDERAL	1,581,495.21	1,093,541.72	1,214,814.38	1,020.00	38,559.81	233,994.90	301,830.72	1,354,846.92
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	6,149.26	4,274,525.78	2,761,068.37	0.00	566,040.76	174,779.13	65,108.41	1,063,236.63
0157	ELECTION ADMIN IMPROVEMENT	17,274,913.76	33,278.29	294,835.86	2,646,000.00	5,251.00	0.00	0.00	19,654,105.19
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	17,282,439.34	32,629,694.93	33,978,687.97	0.00	0.00	0.00	0.00	15,933,446.30
0163	TITLE XIX-FEDERAL	145,187,552.22	313,304,248.09	397,220,042.22	0.00	209,142.84	0.00	2,660.72	61,059,954.53
0164	STATE TREASURER'S GEN OPERATIO	3,074,738.24	132,301.07	138,640.96	331.50	68,790.01	0.00	19,391.78	2,980,548.06

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VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTH	8,480,273.40	5,099,651.47	1,425,624.03	300,000.00	323,131.39	5,155.10	2,365,331.99	9,770,992.56
0166	SECRETARY OF STATE-FEDERAL & OTH	21,279.30	0.00	0.00	0.00	0.00	0.00	0.00	21,279.30
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	14,316,998.22	13,467,609.73	13,120,370.75	0.00	707,315.37	68,302.65	111,076.18	13,914,148.30
0169	CHILD SUPPORT ENFORCEMENT COLL	16,686,742.39	436,407.49	276,850.64	0.00	142,187.04	0.00	566.71	16,703,545.49
0172	MISSOURI TECHNOLOGY INVESTMENT	5,456,250.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456,250.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	789,852.60	1,723.46	735,987.50	0.00	0.00	0.00	0.00	55,588.56
0179	CORONAVIRUS EMERGENCY SUPP	6,571,691.70	13,421.15	125,493.62	0.00	4,190.39	0.00	49.21	6,455,379.63
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	507,047,342.82	31,219,454.00	0.00	0.00	0.00	0.00	0.00	538,266,796.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	316,351.99	119,112.65	181,508.06	0.00	0.00	0.00	0.00	253,956.58
0186	DIV OF LABOR STANDARDS FEDERAL	44,527.96	102,050.74	93,157.83	0.00	43,138.24	0.00	2,803.59	7,479.04
0188	ASSISTIVE TECHNOLOGY FEDERAL	52,295.72	0.00	20,089.96	0.00	8,915.90	0.00	(733.49)	24,023.35
0189	FEDERAL AND OTHER	3,929.74	311.19	311.19	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	8,677,482.82	6,769,396.63	3,560,170.45	5,800.09	542,644.52	133,896.85	194,835.70	11,288,925.72
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	2,518.50	343,197.30	345,715.80	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	8,319.84	142,340.65	146,402.87	0.00	0.00	0.00	0.00	4,257.62
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	250,376.52	593,458.59	710,039.76	0.00	32,476.62	0.00	16,686.70	84,632.03
0194	FEDERAL DRUG SEIZURE	1,870,380.90	37,139.52	5,721.79	0.00	0.00	0.00	0.00	1,901,798.63
0195	SECRETARY OF STATE-FEDERAL	40,874.20	80,396.91	91,704.39	0.00	12,373.56	0.00	413.72	16,779.44
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,997,076.18	26,846,890.38	27,042,377.96	13,283,761.00	13,283,761.00	0.00	0.00	39,801,588.60
0197	COMMUNITY SERVICE COMMISSION FUND	168,601.07	186,351.12	229,787.00	0.00	15,432.45	0.00	5,231.21	104,501.53
0198	POST CLOSURE FUND	426,346.91	788.59	0.00	0.00	0.00	0.00	0.00	427,135.50
0199*	TEMP ASSIT NEEDY FAM FEDERAL	27,387,617.78	8,827,001.35	9,622,267.24	0.00	1,610,107.40	771.02	320,332.73	24,662,682.78
0207	WPC BOND & INT SERIES A 2007	26,424.25	33.67	0.00	0.00	0.00	0.00	0.00	26,457.92
0208	SCHOOL BROADBAND	319,732.11	0.00	14,800.00	0.00	0.00	0.00	0.00	304,932.11
0209	WPC BOND & INT SERIES A 2010	116,131.61	2,416.48	0.00	0.00	0.00	0.00	0.00	118,548.09
0210	FSB BOND & INT-SERIES A 2010	12,895.09	268.34	0.00	0.00	0.00	0.00	0.00	13,163.43
0211	SWC BOND & INT SERIES A 2010	21,609.10	449.83	0.00	0.00	0.00	0.00	0.00	22,058.93
0212	FSB BOND & INT-SERIS A 2012	38,524.41	45.90	0.00	0.00	0.00	0.00	0.00	38,570.31
0213	WPC BOND & INT-SERIES A 2012	41,498.80	44.68	0.00	0.00	0.00	0.00	0.00	41,543.48
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,000,287.99	42,627.35	0.00	0.00	0.00	0.00	0.00	25,042,915.34
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,009,490.36	3,421.99	0.00	0.00	0.00	0.00	0.00	2,012,912.35
0246	MOTORCYCLE SAFETY TRUST	133,163.38	16,368.30	45,695.80	0.00	0.00	0.00	0.00	103,835.88
0247	HEARING INSTRUMENT SPECIALIST	271,779.47	2,250.00	0.00	0.00	5,091.97	0.00	0.00	268,937.50
0248	SCHOOL DISTRICT BOND FUND	393,131.05	0.00	73,011.10	0.00	0.00	0.00	0.00	320,119.95
0249	COMPULSIVE GAMBLERS FUND	112,612.65	0.00	3,456.70	0.00	0.00	0.00	0.00	109,155.95
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,469,179.82	269,653.35	0.00	0.00	0.00	0.00	0.00	2,738,833.17
0255	TREASURER'S INFORMATION FUND	4,663.41	40.00	0.00	0.00	0.00	0.00	0.00	4,703.41
0256	STATE COM OF INTERPRETERS	119,748.15	3,765.00	0.00	0.00	5,210.51	0.00	0.00	118,302.64
0257	ELEVATOR SAFTEY	363,181.42	56,438.52	36,731.88	0.00	20,371.72	1,222.20	878.45	362,860.09
0260	MEDICAL PRECEPTOR FUND	932.05	2,580.10	0.00	0.00	0.00	0.00	0.00	3,512.15
0261	RESIDENTIAL MORTGAGE LICENSING	4,001,484.47	26,441.17	0.00	0.00	0.00	0.00	0.00	4,027,925.64
0262	MISSOURI ARTS COUNCIL TRUST FUND	3,860,108.97	6,212.69	195,330.39	0.00	30,098.93	0.00	12,291.73	3,628,600.61

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MISSOURI STATE TREASURER

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0263	BOARD OF GEOLOGIST REGISTRATIO	39,745.59	33,925.00	0.00	0.00	3,780.29	0.00	0.00	69,890.30
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	26,799.68	2,685.00	4,124.23	0.00	214.94	0.00	241.26	24,904.25
0266	SEC OF ST TECHNOLOGY TRUST	4,134,785.49	227,411.54	97,976.39	0.00	8,488.84	0.00	2,999.78	4,252,732.02
0267	MO AIR EMISSION REDUCTION	1,506,730.86	148,416.70	73,939.18	0.00	74,871.79	0.00	5,144.89	1,501,191.70
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	411,213.30	0.00	4,125.28	0.00	2,472.25	0.00	0.00	404,615.77
0269	MO NAT'L GUARD TRAINING SITE	178,392.52	17,483.50	3,018.75	0.00	943.79	0.00	0.00	191,913.48
0270	STATEWIDE COURT AUTOMATION FD	5,056,494.15	424,347.62	531,529.40	8,138.75	88,643.50	0.00	398.76	4,868,408.86
0271	NURSING FAC QUALITY OF CARE	8,638,962.12	388,757.01	121,322.85	0.00	43,317.66	0.00	21,991.78	8,841,086.84
0274	DIVISION OF TOURISM SUPPL REV	5,973,644.55	0.00	1,316,386.67	0.00	84,057.85	0.00	8,521.91	4,564,678.12
0275	HEALTH INITIATIVES	13,053,935.41	3,210,198.71	1,276,000.82	0.00	283,427.59	0.00	36,171.84	14,668,533.87
0276	HEALTH ACCESS INCENTIVE	104,568.59	2,096.79	59,490.88	132,219.00	5,264.26	0.00	106.36	174,022.88
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	927,073.49	84,789.18	8,734.17	0.00	5,094.58	0.00	0.00	998,033.92
0279	SCHOOL BUILDING REVOLVING	171,496.20	19,530.55	0.00	0.00	171,496.20	0.00	0.00	19,530.55
0281	PEACE OFFICERS STNDRD-TRNING	352,529.98	40,632.55	0.00	0.00	0.00	0.00	0.00	393,162.53
0284	INDEPENDENT LIVING CENTER	30,812.56	16,849.18	0.00	0.00	0.00	0.00	0.00	47,661.74
0285	GAMING PROCEEDS FOR EDUCATION	56,032,752.01	28,982,487.09	0.00	0.00	27,215,791.00	0.00	0.00	57,799,448.10
0286	GAMING COMMISSION	11,531,690.03	2,568,701.45	2,306,860.83	0.00	5,306,463.14	0.00	70,278.84	6,416,788.67
0287	OUTSTANDING SCHOOLS TRUST	2,408,528.52	15,574.44	62,452,402.81	60,900,000.00	0.00	0.00	0.00	871,700.15
0288	MENTAL HEALTH EARNINGS	3,774,836.32	545,649.78	571,159.30	0.00	8,438.38	0.00	0.00	3,740,888.42
0289	BINGO PROCEEDS FOR EDUCATION	940,308.52	1,233.42	939,349.31	0.00	0.00	0.00	0.00	2,192.63
0290	GRADE CROSSING SAFETY ACCOUNT	4,668,667.70	119,905.52	32,869.85	0.00	0.00	0.00	0.00	4,755,703.37
0291	LOTTERY PROCEEDS	212,201,790.73	0.00	34,111,552.59	35,478,180.00	0.00	0.00	989.00	213,567,429.14
0292	ANIMAL HEALTH LABORATORY FEES	156,807.91	36,991.86	162,862.37	0.00	975.47	2,855.50	5,903.14	26,914.29
0293	MAMMOGRAPHY FUND	232,062.65	583.37	4,643.84	0.00	2,480.91	0.00	115.23	225,406.04
0295	ANIMAL CARE RESERVE	872,682.44	156,757.00	30,381.79	0.00	15,692.65	0.00	2,358.64	981,006.36
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	22,092.43	250.00	3,779.00	0.00	0.00	0.00	1,462.72	17,100.71
0297	HIGHWAY PATROL INSPECTIONS	3,523,245.08	63,936.00	36,141.12	0.00	0.00	0.00	7,214.40	3,543,825.56
0298	MISSOURI PUBLIC HEALTH SERVICE	4,768,165.39	736,527.84	629,353.05	0.00	106,801.28	46,473.46	76,004.47	4,739,007.89
0299	LIVESTOCK BRAND	11,082.88	9,435.00	46.93	0.00	0.00	0.00	424.06	20,046.89
0304	VETERANS COMMISSION CAP IMP TRUST	30,977,295.71	129,951.72	846,335.03	0.00	245,772.26	0.00	41,401.04	29,973,739.10
0307	BPB A 2018 - STATE FACILITIES	54,683.45	75.87	0.00	0.00	0.00	0.00	0.00	54,759.32
0308	BPB A 2018 - CAPITOL	7,481,202.40	8,638.47	1,245,161.35	0.00	0.00	0.00	0.00	6,244,679.52
0311	BPB BOND PROCEEDS	59,935,306.11	64,524.91	21,019.99	0.00	0.00	0.00	0.00	59,978,811.03
0319	STATE ROAD BOND FUND	206,419,018.77	18,811,039.26	0.00	0.00	0.00	0.00	0.00	225,230,058.03
0320 ¹	STATE ROAD FUND	1,740,772,026.64	74,138,494.83	111,617,562.55	54,087,462.90	1,829,453.75	300,202.53	476,163.57	1,755,375,007.03
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	22,103,481.76	206,681,575.23	221,487,289.20	0.00	0.00	0.00	0.00	7,297,767.79
0366	BPB A 2017 - EDUCATION	3,368.90	4.11	0.00	0.00	0.00	0.00	0.00	3,373.01
0393	FULTON ST HOSP SER 2016 BOND	1,981,521.32	2,163.10	0.00	0.00	0.00	0.00	0.00	1,983,684.42
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,769,482.33	9,769.20	0.00	0.00	0.00	0.00	0.00	8,779,251.53
0400	WATER PATROL DIVISION FUND	5,957,517.08	109,189.71	167,140.83	0.00	6,018.56	0.00	31.68	5,893,515.72
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	132,039.23	9,524.34	0.00	0.00	0.00	0.00	0.00	141,563.57
0405	INMATE CANTEEN FUND	5,352,450.87	2,175,145.91	2,734,229.96	6,106.40	131,049.75	96.80	53,203.04	4,615,317.23
0406	COMMODITY COUNCIL MERCHANISING	51,376.79	8,349.00	3,913.13	0.00	2,378.19	0.00	1,032.54	52,401.93
0407	FEDERAL SURPLUS PROPERTY FUND	1,290,439.37	97,653.95	63,141.39	79,560.24	31,202.49	28,122.52	15,560.48	1,385,871.72
0408	SINGLE-PURP ANIMAL FAC LOAN PR	21,928.07	49.25	4,306.02	0.00	2,747.93	0.00	569.35	14,354.02
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,410,325.57	122,179.34	159,121.97	0.00	16,608.62	0.00	5,692.37	1,351,081.95

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0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,963.96	33.07	0.00	0.00	0.00	0.00	0.00	17,997.03
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,819.63	8.91	0.00	0.00	0.00	0.00	0.00	4,828.54
0415	STATE PARKS EARNINGS FUND	26,882,693.28	1,602,715.50	645,260.64	3,865.80	127,115.45	21,916.34	150,849.48	27,587,965.35
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	2,504,614.93	3,520.99	0.00	0.00	0.00	0.00	0.00	2,508,135.92
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,879.12	0.00	0.00	0.00	0.00	0.00	0.00	4,879.12
0422	GROUND EMERGENCY MED TRANSPORT	4,737,344.09	0.00	2,095.42	0.00	1,273.50	0.00	0.00	4,733,975.17
0423	COMPUTER SCI EDUCATION FUND	85,984.27	131.57	0.00	0.00	0.00	0.00	0.00	86,115.84
0425	NATURAL RESOURCES REVOLVING SERVICES	2,041,528.57	9,275.13	41,875.47	0.00	3,932.61	180,655.91	7,335.99	2,178,315.54
0426	Agri Land Survey Revolving Ser	435,663.06	14,836.00	10,550.36	0.00	7,353.49	361.00	2,023.59	430,932.62
0428	KC LAW ENFORCEMENT MEM FUND	3,388.99	6.03	0.00	0.00	0.00	0.00	0.00	3,395.02
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	6,472.41	11.59	0.00	0.00	0.00	0.00	0.00	6,484.00
0430	HISTORIC PRESERVATION REVOLVIN	2,389,905.50	4,116.41	16,289.03	0.00	11,470.57	0.00	315.37	2,365,946.94
0435	HABILITATION CENTER ROOM & BOARD	1,057,660.47	218,853.07	243,596.04	0.00	0.00	0.00	37,709.55	995,207.95
0438	MLK JR ST CELEBRATION COMM FUND	37.00	0.03	0.00	0.00	0.00	0.00	0.00	37.03
0439	SCHOOL TURNAROUND	4.48	14.51	159,300.00	160,000.00	0.00	0.00	0.00	718.99
0460	MISSOURI VETERANS HOME FUND	52,811,358.45	5,440,821.59	5,628,084.31	0.00	2,732,083.20	5,785.13	102,902.38	49,794,895.28
0461	VETERANS ASSIST FUND	5,320,660.57	0.00	0.00	0.00	0.00	0.00	0.00	5,320,660.57
0471	BLUE BOOK PRINTING	26,995.37	84.00	0.00	0.00	0.00	0.00	0.00	27,079.37
0476	INDUSTRIAL HEMP FUND	26,838.95	73.58	0.00	0.00	0.00	0.00	267.75	26,644.78
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	11,863,784.12	19,396.95	296,589.03	0.00	0.00	0.00	0.00	11,586,592.04
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	80.36	0.63	0.00	11.00	0.00	0.00	0.00	91.99
0495	EPROUREMENT & STATE TECH FUND	506,866.18	0.00	600,706.18	93,840.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,398,160.20	0.00	669,852.28	1,182,370.00	350,316.58	0.00	151,702.04	1,408,659.30
0501	STATE FACILITY MAINT AND OPRAT	7,883,036.80	13,755.22	4,821,074.85	0.00	1,163,235.60	5,696,815.84	165,889.35	7,443,408.06
0503	DCI ADMINISTRATIVE FUND	41,400.07	0.00	19,927.36	88,023.02	9,887.31	0.00	2,023.56	97,584.86
0505	OFFICE OF ADM REVOLV TRUST FD	6,596,718.10	100,150.83	1,393,227.37	43,907.36	192,924.03	1,218,517.59	20,674.34	6,352,468.14
0510	WORKING CAPITAL REVOLVING FD	7,924,628.69	619,611.76	1,836,628.54	0.00	267,237.07	1,374,553.14	3,663.94	7,811,264.04
0515	CENTRAL CHECK MAILING SERV REV	4,847.33	0.00	1,118.00	0.00	906.48	6,273.93	0.00	9,096.78
0520	HOUSE OF REPRESENTATIVE REVOLV	5,462.29	0.00	0.00	0.00	0.00	0.00	0.00	5,462.29
0522	BUDGET STABILIZATION FUND	133,442,540.94	0.00	10,824,785.99	0.00	4,459.26	0.00	0.00	122,613,295.69
0525	SUPREME CRT PUBLICATIONS REV	116,734.44	14.80	2,820.78	0.00	0.00	0.00	0.00	113,928.46
0530	ADJUTANT GENERAL REVOLVING FD	52,855.96	0.00	279.23	0.00	0.00	756.57	0.00	53,333.30
0535	SENATE REVOLVING	7,212.13	1,883.18	0.00	0.00	0.00	0.00	0.00	9,095.31
0537	QUALITY IMPROVEMENT REVOLVING	27,331.89	2,110.00	0.00	0.00	0.00	0.00	0.00	29,441.89
0540	INMATE FUND	4,211,664.74	814,163.74	620,887.31	0.00	0.00	0.00	113,042.92	4,291,898.25
0541	DUAL CREDIT SCHOLARSHIP FUND	6,660,089.96	8,742.82	27,844.50	0.00	0.00	0.00	0.00	6,640,988.28
0543	OIL AND GAS RESOURCES FUND	324,596.39	4,363.33	1,987.42	0.00	804.33	0.00	0.00	326,167.97
0544	DIV ALCOHOL & TOBACCO CTRL	7,361,574.65	22,748.77	230,864.36	0.00	88,893.36	0.00	25,011.25	7,039,554.45
0545	DEPT SOCIAL SERVICES ADM TRUST	37,774.85	45.98	8,405.74	0.00	0.00	811.00	4,664.14	25,561.95
0546	STATUTORY REVISION	386,210.39	6,400.00	41,078.76	0.00	0.00	2,700.00	0.00	354,231.63
0547	DED ADMINISTRATIVE	75,363.73	10,062.24	38,943.46	23,389.09	19,101.90	15,547.82	11,335.73	54,981.79
0548	DIVISION OF CREDIT UNIONS	822,353.43	284,943.93	112,782.81	0.00	54,685.06	0.00	4,476.47	935,353.02
0549	DIV SAVINGS & LOAN SUPERVISION	34,552.36	65.02	0.00	0.00	0.00	0.00	0.00	34,617.38
0550	DIVISION OF FINANCE	5,076,815.13	691,168.35	779,796.08	0.00	394,567.13	0.00	33,195.05	4,560,425.22
0552	INSURANCE EXAMINERS	754,503.16	99,366.64	240,669.01	0.00	122,857.53	0.00	14,814.03	475,529.23

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,208,090.38	10,096.41	18,806.67	0.00	16,492.60	0.00	118.27	5,182,769.25
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,071,930.43	116,417.94	67,282.74	0.00	11,163.22	0.00	1,099.62	1,108,802.79
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,768,227.60	21,700.00	0.00	0.00	18,284.22	0.00	0.00	1,771,643.38
0562	ENDOWED CARE CEMETERY AUDIT	364,421.35	2,819.30	4.00	0.00	3,398.60	0.00	0.00	363,838.05
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	13,610.49	13,610.49	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	72,419.21	470,410.70	4,967.45	829.00	3,132.48	0.00	0.00	535,558.98
0566	DEPT OF INSURANCE DEDICATED	13,446,362.50	1,548,718.06	1,031,780.50	0.00	481,478.45	0.00	87,382.29	13,394,439.32
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	42,228.99	24,605.43	(21,083.99)	0.00	0.00	0.00	0.00	87,918.41
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	26,039,664.10	2,707,930.09	377,124.37	0.00	373,783.10	4,590.00	24,535.90	27,976,740.82
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,121,633.75	493,215.44	61,823.77	0.00	39,354.81	0.00	2,039.16	7,511,631.45
0570	SOLID WASTE MANAGEMENT	17,189,554.73	1,350,303.22	276,327.82	0.00	182,689.53	0.00	5,942.18	18,074,898.42
0573	AQUACULTURE MARKETING DEV FUND	2,885.07	543.00	0.00	0.00	0.00	0.00	0.00	3,428.07
0574	LICENSED SOCIAL WORKERS FUND	715,512.95	12,425.00	0.00	0.00	16,818.65	0.00	0.00	711,119.30
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	330,259.02	60,606.00	942.01	0.00	1,487.93	0.00	180.92	388,254.16
0577	LOCAL RECORDS PRESERVATION	2,823,427.99	87,722.19	65,062.57	0.00	30,312.40	0.00	574.82	2,815,200.39
0578	SPINAL CORD INJURY	959,508.98	32,736.20	26,093.00	0.00	0.00	0.00	0.00	966,152.18
0579	VETERANS TRUST	746,046.90	1,389.67	1,596.46	5.00	0.00	0.00	384.66	745,460.45
0580	ST COMMITTEE OF PSYCHOLOGISTS	754,356.20	5,275.00	0.00	0.00	47,820.83	0.00	0.00	711,810.37
0581	LIVESTOCK SALES AND MARKETS FE	5,955.23	675.00	0.00	0.00	0.00	0.00	1,585.05	5,045.18
0582	MANUFACTURED HOUSING	399,586.05	73,672.00	27,362.71	5,863.09	17,563.15	0.00	892.44	433,302.84
0583	PORT AUTHORITY AIM ZONE FUND	258.91	9.25	0.00	0.00	0.00	0.00	0.00	268.16
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	503,881.97	64,594.75	9,882.39	0.00	13,085.30	0.00	816.78	544,692.25
0585	PETROLEUM STORAGE TANK INS	43,226,742.12	1,166,248.08	944,901.16	0.00	115,881.17	0.00	1,091.17	43,331,116.70
0586	UNDERGRND STORAGE TANK REG PRG	114,156.96	750.00	3,248.47	0.00	5,621.04	0.00	570.12	105,467.33
0587	CHEMICAL EMERGENCY PREPAREDNESS	630,672.25	457,153.51	80,381.36	0.00	5,436.21	0.00	3,354.61	998,653.58
0588	MOTOR VEHICLE COMMISSION	1,084,094.47	80,559.18	58,724.38	0.00	36,933.63	0.00	9,724.18	1,059,271.46
0589	HEALTH SPA REGULATORY	19,019.83	1,500.00	0.00	0.00	0.00	0.00	25.95	20,493.88
0590	MISSOURI CASA	35,531.12	4,728.97	0.00	0.00	0.00	0.00	0.00	40,260.09
0591	STATE FORENSIC LABORATORY FUND	625,477.67	13,845.62	47,231.77	0.00	0.00	0.00	0.00	592,091.52
0592	SERVICE TO VICTIMS FUND	2,638,824.19	41,374.55	132,761.43	0.00	1,878.60	0.00	3.17	2,545,555.54
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	483,142.36	698.82	32,213.00	0.00	0.00	0.00	0.00	451,628.18
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,356,321.92	134,926.86	298,333.33	0.00	285,494.51	1,540.00	23,726.92	2,885,234.02
0600	MISSOURI ONE START JOB DEV FUND	227,622.68	462.04	0.00	0.00	0.00	0.00	0.00	228,084.72
0602	WATER AND WASTEWATER LOAN REV	665,236,692.57	754,793.64	4,025,825.48	0.00	0.00	0.00	0.00	661,965,660.73
0603	ATTORNEY GENERAL COURT COST FD	152,706.29	0.00	17,472.69	0.00	0.00	0.00	493.50	134,740.10
0605	MISSOURI BREEDERS FUND	66,493.97	122.83	0.00	0.00	0.00	0.00	0.00	66,616.80
0606	VET HEALTH AND CARE FUND	20,128,453.76	2,462,168.66	752,859.15	0.00	177,450.45	0.00	31,927.23	21,628,385.59
0607	PUBLIC SERVICE COMMISSION FUND	6,535,116.65	241.96	1,121,164.48	313.65	586,922.64	0.00	31,000.02	4,796,585.12
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	684,462.45	1,920,075.02	0.00	0.00	0.00	0.00	0.00	2,604,537.47
0609 ² *	CONSERVATION COMMISSION FUND	171,806,616.48	17,856,349.08	15,835,677.25	0.00	2,264,021.63	0.00	196,135.13	171,367,131.55
0610*	DEPT OF SOC SERV FEDERAL & OTH	29,622,341.11	45,690,634.18	50,629,191.34	0.00	5,393,579.74	90,725.64	679,061.70	18,701,868.15
0613	PARKS SALES TAX FUND	33,571,909.38	4,721,414.66	2,312,134.29	0.00	1,555,780.43	0.00	97,116.44	34,328,292.88
0614	SOIL AND WATER SALES TAX FUND	38,740,860.46	4,732,449.48	3,386,105.10	0.00	113,004.85	0.00	36,028.16	39,938,171.83
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	15,117,209.19	2,721,563.55	0.00	1,314,567.73	0.00	0.00	0.00	19,153,340.47

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
February, 2023**



VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0617	HEARING AID DIST FUND	780.16	12.70	18,840.00	25,000.00	0.00	0.00	0.00	6,952.86
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	881,073.53	26,260.07	0.00	0.00	0.00	0.00	0.00	907,333.60
0620	DOSS EDUCATIONAL IMPROVEMENT	2,790,846.92	368,748.54	389,163.06	0.00	153,337.17	299,525.57	10,844.89	2,905,775.91
0621	BLIND PENSION FUND	41,882,091.85	5,297,110.54	2,595,374.89	0.00	0.00	0.00	0.00	44,583,827.50
0622	TORT VICTIMS COMPENSATION	276,025,773.20	0.00	0.00	0.00	0.00	0.00	0.00	276,025,773.20
0623	STATE SEMINARY MONEYS FUND	41,005.74	0.00	0.00	0.00	0.00	0.00	0.00	41,005.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	14,928,468.18	0.00	5,000,000.00	0.00	0.00	0.00	0.00	9,928,468.18
0627	BOARD OF ACCOUNTANCY	1,742,564.57	14,340.00	22,620.27	0.00	28,667.83	0.00	625.53	1,704,990.94
0629	STATE BOARD OF PODIATRIC MEDICINE	116,619.08	460.00	233.91	0.00	954.73	0.00	3.03	115,887.41
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	658,901.89	127,876.14	6,574.16	0.00	11,295.10	0.00	397.36	768,511.41
0631	MERCHANDISING PRACTICES REVLV	32,426,667.85	12,400.79	134,273.50	0.00	72,844.89	0.00	5,069.90	32,226,880.35
0633	BD OF EMBALMERS & FUNERAL DIR	3,141,699.45	7,918.03	1,468.28	0.00	59,140.33	0.00	1,377.80	3,087,631.07
0634	BOARD OF REG FOR HEALING ARTS	8,988,667.53	98,434.50	204,566.57	0.00	136,936.70	0.00	5,377.79	8,740,220.97
0635	STATE BOARD OF NURSING	6,013,382.26	3,555,489.50	155,407.91	0.00	151,493.83	0.00	1,942.49	9,260,027.53
0636	BOARD OF OPTOMERY FUND	382,635.05	2,266.25	141.47	0.00	10,284.12	0.00	110.02	374,365.69
0637	BOARD OF PHARMACY FUND	6,332,728.38	34,906.00	129,993.17	0.00	78,314.50	0.00	3,502.02	6,155,824.69
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,221,925.12	76,190.00	83,894.16	0.00	112,946.97	0.00	2,654.33	5,098,619.66
0639	BOARD OF VETERINARY FUND	438,927.12	9,645.00	7,902.51	0.00	29,182.72	0.00	2,551.29	408,935.60
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	12,952,119.71	16,230,760.33	20,915,704.93	56,689,803.61	55,430,263.52	1,887.75	1,041,254.91	8,487,348.04
0645	STATE MILK INSPECTION FEES	1,530,514.02	63,706.14	41,161.46	0.00	18,012.12	0.00	6,030.27	1,529,016.31
0646	DEPT HEALTH DOCUMENT SERVICES	77,784.62	1,686.92	89.45	0.00	59.27	0.00	125.00	79,197.82
0647	GRAIN INSPECTION FEES	2,508,602.39	230,190.16	205,579.48	0.00	101,438.82	0.00	3,076.99	2,428,697.26
0648	PETITION AUDIT REVOLVING TRUST FUND	174,393.08	199,940.43	23,207.54	0.00	12,056.84	0.00	1,410.84	337,658.29
0649	WATER & WASTEWATER LOAN FUND	1,661,406.06	1,821.28	83,326.45	0.00	76,127.19	0.00	395.74	1,503,377.96
0651	EXCELLENCE IN EDUCATION FUND	4,144,903.80	214,436.33	77,146.91	0.00	28,985.93	2,443.20	10,954.97	4,244,695.52
0652	WORKERS COMPENSATION	13,384,158.13	1,088,052.82	1,401,623.05	0.00	725,019.46	9,327.64	90,852.18	12,264,043.90
0653	WORKERS COMP-SECOND INJURY FD	66,777,400.02	2,699,629.01	4,911,708.34	0.00	85,673.39	0.00	9,091.62	64,470,555.68
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	2,332.71	56,200.00	36,700.95	0.00	17,513.21	0.00	933.19	3,385.36
0656	ENVIRONMENTAL RADIATION MONITR	181,046.24	4,202.87	3,506.98	0.00	2,025.75	0.00	628.16	179,088.22
0657	LOTTERY ENTERPRISE ACCT	2,388,002.91	8,343.09	3,788,860.60	5,000,000.00	395,105.75	0.00	22,424.05	3,189,955.60
0658	DEPT OF HEALTH DONATED	1,497,126.13	8,575.15	31,958.91	0.00	475.07	0.00	0.00	1,473,267.30
0659	RAILROADS EXPENSES	1,385,429.76	0.00	61,995.92	0.00	3,191.21	0.00	263.90	1,319,978.73
0660	GROUNDWATER PROTECTION	699,853.74	48,260.00	52,670.06	0.00	38,277.39	0.00	2,278.84	654,887.45
0662	PETROLEUM INSPECTION FEES	1,817,900.68	231,400.80	138,860.72	0.00	74,369.30	0.00	26,566.05	1,809,505.41
0663	MISSOURI DISASTER	31,035.24	5,511,822.96	5,401,002.39	0.00	17,592.73	0.00	95,142.11	29,120.97
0666	ANTITRUST REVOLVING FUND	163,349.52	0.00	25,469.68	0.00	14,338.38	0.00	66.38	123,475.08
0667	ENERGY SET ASIDE PROGRAM	19,835,910.12	342,262.21	3,842.02	0.00	25,036.56	0.00	5,057.85	20,144,235.90
0668	MISSOURI LAND SURVEY FUND	1,999,821.11	91,376.88	127,733.37	0.00	22,712.56	0.00	5,104.15	1,935,647.91
0670	LEGAL DEFENSE AND DEFENDER FD	1,223,161.34	18,311.56	93,866.66	1,457.11	6,507.47	0.00	0.00	1,142,555.88
0671	CRIMINAL RECORD SYSTEM	8,474,054.78	1,061,755.67	866,949.03	0.00	36,200.45	17,371.75	6,385.90	8,643,646.82
0672	COMMITTEE OF PROF COUNSELORS	356,906.43	8,350.00	0.00	0.00	32,114.82	0.00	0.00	333,141.61
0673	MOTOR FUEL TAX FUND	16,402,495.48	66,815,621.20	21,287,784.53	0.00	56,689,208.61	0.00	0.00	5,241,123.54
0674	HIGHWAY PATROL ACADEMY FUND	354,990.76	52,717.00	44,095.93	0.00	608.03	13,377.28	19.75	376,361.33
0675	STATE TRANSPORTATION FUND	9,505,339.97	492,179.41	32,287.04	0.00	1,406.01	0.00	11.19	9,963,815.14
0676	HAZARDOUS WASTE FUND	11,131,094.47	340,606.44	256,894.46	0.00	203,850.24	0.00	8,125.42	11,002,830.79

*SEE ATTACHED MEMO

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VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0677	MISSOURI DENTAL BOARD	2,668,424.10	9,530.00	22,912.08	0.00	23,074.03	0.00	1,824.53	2,630,143.46
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,935,408.10	31,620.00	49,208.59	0.00	33,712.09	0.00	2,257.50	2,881,849.92
0679	SAFE WATER DRINKING FUND	8,925,789.89	252,544.96	347,997.94	0.00	256,138.81	5,420.00	25,137.68	8,554,480.42
0680	MO OFFICE OF PROSECUTION SERV	1,196,795.51	55,675.37	29,191.23	0.00	11,290.22	0.00	260.19	1,211,729.24
0681	CRIME VICTIMS COMPENSATION FD	1,945,682.53	347,778.17	159,767.58	0.00	27,439.70	0.00	8,946.31	2,097,307.11
0682	STATE LOTTERY FUND	28,925,128.69	49,119,208.55	18,842,268.75	0.00	40,478,180.00	0.00	0.00	18,723,888.49
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	143,659.27	0.00	1,088.56	0.00	0.00	0.00	0.00	142,570.71
0687	FAIR SHARE FUND	641,387.53	1,181,136.14	0.00	0.00	1,143,071.53	0.00	0.00	679,452.14
0688	SCHOOL DISTRICT TRUST FUND	92,826,750.73	87,246,995.16	122,481,832.15	0.00	0.00	0.00	28,767.92	57,563,145.82
0689	PROFESSIONAL REGISTRATION FEES	749,993.25	8,903.37	541,434.15	739,470.49	262,023.11	0.00	118,781.92	576,127.93
0692	STATE LEGAL EXPENSE FUND	304,853.45	0.00	59,209.18	598,730.44	0.00	0.00	0.00	844,374.71
0693	ATHLETIC	437,008.59	17,458.02	0.00	0.00	21,604.66	0.00	0.00	432,861.95
0694	CHILDRENS TRUST FUND	2,864,465.58	159,643.40	196,743.75	12.00	15,683.88	0.00	2,867.14	2,808,826.21
0695	HWY PATROL MTR VEHICLE REV FD	20,771,642.83	318,870.20	1,189,513.94	20,513.09	0.00	2,571.75	0.00	19,924,083.93
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	18,461,697.28	1,516,660.26	26,871.53	0.00	19,208.60	0.00	0.00	19,932,277.41
0697	ABANDONED MINE RECLAMATION	778,951.19	1,429.02	0.00	0.00	0.00	0.00	0.00	780,380.21
0698	MERAMEC-ONONDAGA PARKS	842,209.01	1,562.38	240.19	0.00	0.00	0.00	0.00	843,531.20
0699	OIL & GAS REMEDIAL FUND	93,969.37	173.33	0.00	0.00	0.00	0.00	0.00	94,142.70
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	586.81	1.92	0.00	0.00	0.00	0.00	0.00	588.73
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	25,699.88	0.00	16,773,577.05	43,348,532.31	0.00	0.00	26,580,126.00	20,529.14
0702	CONTRIBUTIONS FUND	120,256.92	0.00	14,144,322.10	14,143,245.59	0.00	0.00	0.00	119,180.41
0703	ALS LOU GEHRIG'S DISEASE	241.26	0.61	0.00	0.00	0.00	0.00	0.00	241.87
0704	AMERICAN LUNG ASSOC OF MO	77.75	0.19	0.00	0.00	0.00	0.00	0.00	77.94
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	45,252,715.05	69,374.21	1,210,514.59	0.00	0.00	0.00	0.00	44,111,574.67
0706	MO ST EMP DEFER COMP INCENT PL	1,080,687.73	0.00	2,175,349.01	2,189,224.79	0.00	0.00	0.00	1,094,563.51
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.29	0.08	0.00	0.00	0.00	0.00	0.00	4.37
0708	ARTHRITIS FOUNDATION	1,369.35	4.19	0.00	0.00	0.00	0.00	0.00	1,373.54
0709	NATIONAL MULTIPLE SCLEROSIS SO	99.03	0.37	0.00	0.00	0.00	0.00	0.00	99.40
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	147,779.31	116,536.26	1,990.19	0.00	188,050.96	0.00	74.47	74,199.95
0713	AMERICAN DIABETES ASSOCIATION	156.19	0.62	0.00	0.00	0.00	0.00	0.00	156.81
0714	AMERICAN HEART ASSOCIATION	299.54	0.91	0.00	0.00	0.00	0.00	0.00	300.45
0716	MARCH OF DIMES	242.17	0.69	0.00	0.00	0.00	0.00	0.00	242.86
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	1,829,867.43	1,829,867.43	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	23,338.76	754.57	7,854.42	1,932,643.41	0.00	0.00	105.76	1,948,776.56
0719	MISSOURI MILITARY FAMILY RELIE	58,278.43	108.49	6,467.63	5.00	0.00	0.00	0.00	51,924.29
0721	MO ELECTRICAL INDUSTRY LIC FUND	197,182.34	3,768.94	0.00	0.00	1,902.80	0.00	0.00	199,048.48
0727	DYS CHILD BENEFITS FUND	76.96	0.19	0.00	0.00	0.00	0.00	0.00	77.15
0729	PROP SCHOOL CERT FUND	317,857.88	11,453.00	9,828.52	0.00	6,405.74	0.00	29.92	313,046.70
0733	TREATMENT COURT RESOURCES FUND	11,992,670.83	0.00	566,496.48	0.00	15,561.14	0.00	0.00	11,410,613.21
0741	INVESTORS RESTITUTION FUND	14,858.31	8,210.00	8,412.74	0.00	0.00	0.00	0.00	14,655.57
0742	BRAIN INJURY FUND	747,793.57	32,737.00	26,010.67	0.00	0.00	0.00	0.00	754,519.90
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	163,922.89	50,736.00	44,879.48	0.00	19,594.91	306.00	1,350.69	149,139.81
0747	MISSOURI PET SPAY/NEUTER	13,306.86	0.00	2,000.00	0.00	0.00	0.00	0.00	11,306.86
0753*	DEBT OFFSET ESCROW FUND	6,336,415.54	12,998.12	311,534.55	11,430,589.57	8,668.46	0.00	0.00	17,459,800.22
0754	STORMWATER LOAN REVOLVING	6,274,359.36	6,816.78	18,311.09	0.00	0.00	0.00	0.00	6,262,865.05
0755	RURAL WATER AND SEWER LOAN REV	9,642,624.84	14,984.89	851.90	0.00	0.00	0.00	0.00	9,656,757.83

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VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	901,587.08	639,276.66	568,800.74	0.00	4,585.84	0.00	0.00	967,477.16
0758	HIGHWAY PATROL TRAFFIC RECORDS	252,653.24	22,693.00	14,191.24	0.00	708.74	0.00	616.43	259,829.83
0759	ANTITERRORISM	38,579.49	375.82	0.00	0.00	0.00	0.00	0.00	38,955.31
0760	PROPRIETARY SCHOOL BOND	195,975.12	0.00	2,192.60	0.00	1,339.71	0.00	9.98	192,432.83
0763	LIFE SCIENCES RESEARCH TRUST	4,978,816.11	0.00	0.00	0.00	0.00	0.00	0.00	4,978,816.11
0765	MO CONSOLIDATED HC PLAN BENEFI	10,542.67	0.00	40,703,970.83	40,702,207.85	0.00	0.00	0.00	8,779.69
0766	STATE SUPP DOWNTOWN DEVELOPMN	46,592.37	0.00	0.00	0.00	0.00	0.00	0.00	46,592.37
0772	DNA PROFILING ANALYSIS	821,708.28	66,267.66	90,498.38	0.00	508.86	0.00	102.59	796,866.11
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.99	0.24	0.00	0.00	0.00	0.00	0.00	106.23
0774	ATHLETIC AGENT	4,590.81	103.25	0.00	0.00	166.35	0.00	0.00	4,527.71
0775	DEP OF REVENUE SPECIALTY PLATE	15,289.95	1.56	0.00	0.00	0.00	0.00	0.00	15,291.51
0779	MISSOURI RX PLAN FUND	1,471,803.80	188,832.41	0.00	0.00	0.00	0.00	0.00	1,660,636.21
0780	PUTATIVE FATHER REGISTRY	346,433.24	9,105.00	10,828.22	0.00	7,752.65	0.00	0.00	336,957.37
0781	MISSOURI ASSISTIVE TECHNOLOGY	823,231.25	51,695.09	144,288.73	0.00	0.00	49,589.36	0.00	780,226.97
0782	JUSTICE ASSISTANCE GRANT PROGR	8,524,568.47	10,983.67	359,718.93	0.00	11,488.58	0.00	46,846.93	8,117,497.70
0783	ECON DEVELOP ADVANCEMENT FUND	5,685,154.47	274,273.15	19,754.68	0.00	13,735.53	0.00	27.60	5,925,909.81
0784	CLASSROOM TRUST FUND	10,293,301.26	0.00	28,905,274.71	27,215,791.00	0.00	0.00	24,644.50	8,579,173.05
0785	COSMETOLOGY AND BARBER EXAM	2,223,839.53	29,393.50	6,844.00	0.00	174,435.78	0.00	2,428.14	2,069,525.11
0787	MISSOURI WINE AND GRAPE FUND	566,950.15	137,342.39	39,628.55	0.00	13,667.15	0.00	1,633.13	649,363.71
0788	PART C EARLY INTERVENTION SYSTEM FUND	5,379,180.35	1,138,320.26	831,255.90	0.00	0.00	0.00	0.00	5,686,244.71
0791	ACCESS MO FINANCIAL ASSISTANCE	35,141,470.17	124,334.57	24,040,386.00	5,000,000.00	0.00	0.00	0.00	16,225,418.74
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL FUND	1,046,606.03	6,471.39	414.77	0.00	0.00	0.00	0.00	1,052,662.65
0800	ARROW ROCK STATE HISTORIC SITE	30,616.44	56.57	0.00	0.00	0.00	0.00	0.00	30,673.01
0801	GEOLOGIC RESOURCES FUND	232,584.52	15,493.86	60.00	0.00	3,620.00	0.00	130.96	244,267.42
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	141,602.95	3,760.00	0.00	0.00	6,844.22	0.00	0.00	138,518.73
0803	VETERINARY STUDENT LN PAYMENT	5.21	8.95	0.00	0.00	0.00	0.00	0.00	14.16
0804	MO EXPLOSIVES SAFETY ACT ADMIN	261,283.08	70,093.56	8,879.46	0.00	5,286.54	0.00	101.17	317,109.47
0809	MEDICAID STABILIZATION FUND	421,507,252.12	0.00	0.00	0.00	0.00	0.00	0.00	421,507,252.12
0810	FAMILY TRUST COMPANY FUND	31,353.22	44.94	0.00	0.00	0.00	0.00	0.00	31,398.16
0812	CONFEDERATE MEMORIAL PARK	190,153.66	351.19	0.00	0.00	0.00	0.00	0.00	190,504.85
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	49,991,467.08	85,523.81	13,884.43	0.00	299.79	0.00	0.00	50,062,806.67
0816	ECONOMIC DISTRESS ZONE	68,246.33	137.55	1,904.78	0.00	1,282.12	0.00	9.73	65,187.25
0817	STATE PUBLIC SCHOOL FUND	7,047.96	416,329.88	0.00	0.00	0.00	0.00	0.00	423,377.84
0818	AH COMM ED DUE PROCESS HEARING	45,521.16	94.83	6,287.52	0.00	3,230.18	24,585.90	142.44	60,541.75
0820	MARITAL AND FAMILY THERAPISTS	109,130.10	1,525.00	0.00	0.00	2,501.81	0.00	0.00	108,153.29
0821	FIRE EDUCATION FUND	346,617.84	17,374.07	0.00	0.00	0.00	0.00	0.00	363,991.91
0822	LIBRARY NETWORKING FUND	3,686.19	372.49	0.00	788,125.00	0.00	0.00	0.00	792,183.68
0823	BOLL WEEVIL SUPPRESS &ERADICAT	5,473.34	560.67	0.00	0.00	0.00	0.00	0.00	6,034.01
0824	ORGAN DONOR PROGRAM FUND	776,083.04	34,342.63	19,118.80	0.00	5,928.38	0.00	7,654.12	777,724.37
0826	CHILD LABOR ENFORCEMENT FUND	103,218.02	0.00	476.72	0.00	0.00	0.00	275.07	102,466.23
0828	INMATE INCARC REIMB ACT REVOLV	673,387.90	95,829.82	2,975.44	0.00	2,258.61	0.00	61,738.74	702,244.93
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,783,309.99	146,425.39	17,101.31	0.00	6,410.81	0.00	2,263.63	1,903,959.63
0831	STATE COURT ADMIN REVOLVING	56,421.35	10,675.41	7,072.25	0.00	0.00	493.50	0.00	60,518.01
0833	RESPIRATORY CARE PRACTITIONERS	296,510.18	1,975.00	0.00	0.00	9,574.62	0.00	0.00	288,910.56
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	544,695.96	1,005.95	0.00	0.00	0.00	0.00	0.00	545,701.91

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0836	STATE DOCUMENT PRESERVATION	4,736.19	13.02	0.00	0.00	0.00	0.00	0.00	4,749.21
0840	ACADEMIC SCHOLARSHIP FUND	19,222,880.43	8,484.00	6,604,250.00	0.00	0.00	0.00	0.00	12,627,114.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,036,968.84	7,411.62	0.00	0.00	0.00	0.00	0.00	4,044,380.46
0842	CRIMINAL JUSTICE NETWORK	533,440.47	129,152.50	8,172.72	0.00	0.00	102,297.50	121,023.12	635,694.63
0844	MO OFFICE-PROSECUTION REVOL	32,914.37	16,002.35	10,281.13	0.00	5,908.52	0.00	0.00	32,727.07
0845	MO BOARD OF OCCUPATIONAL THER	118,997.16	1,455.00	0.00	0.00	9,750.26	0.00	0.00	110,701.90
0846	MO CORONERS TRAINING FUND	729,218.27	28,415.72	0.00	0.00	0.00	0.00	0.00	757,633.99
0847	JUDICIARY EDUCATION AND TRAINI	2,533,853.48	0.00	124,244.71	0.00	22,588.65	0.00	445.50	2,386,574.62
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	219,081.80	219,081.80	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	371,849.85	17,603.03	13,477.46	0.00	0.00	0.00	0.00	375,975.42
0853	CORRECTIONAL SUBSTANCE ABUSE	143,091.97	1,682.78	0.00	0.00	0.00	0.00	0.00	144,774.75
0855	MO WINE MARKETING R&D	6,472.66	12,427.67	0.00	0.00	0.00	0.00	0.00	18,900.33
0857	DIETITIAN	143,738.22	1,255.00	0.00	0.00	4,662.09	0.00	0.00	140,331.13
0859	EARLY CHILDHD DEV, EDUC & CARE	11,715,131.73	21,992.57	0.00	0.00	0.00	0.00	0.00	11,737,124.30
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,461,348.50	0.00	51,665.97	0.00	14,546.57	0.00	0.00	1,395,135.96
0863	ABANDONED FUNDS	59,191,584.04	2,300,493.21	4,287,565.46	1,548,362.97	1,584,217.46	0.00	48.32	57,168,608.98
0864	988 PUBLIC SAFETY FUND	20,906.51	76.42	2,010.69	0.00	1,342.50	0.00	43.64	17,586.10
0867	MODEX FUND	1,116,001.10	44,959.74	6,391.09	0.00	3,243.90	0.00	170.56	1,151,155.29
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,997,612.49	3,661.43	1,502.98	0.00	0.00	0.00	0.00	1,999,770.94
0872	STATE SEMINARY FUND	5,273.82	0.00	0.00	0.00	0.00	0.00	0.00	5,273.82
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	380,754.08	703.17	0.00	0.00	0.00	0.00	0.00	381,457.25
0874	UTILITY REVOLVING FUND	5,151,623.95	0.00	0.00	0.00	0.00	0.00	0.00	5,151,623.95
0877	INTERIOR DESIGN COUNCIL	26,088.83	50.00	0.00	0.00	234.44	0.00	0.00	25,904.39
0878	KID'S CHANCE SCHOLARSHIP	1,027,020.86	1,895.97	7,000.00	0.00	0.00	0.00	0.00	1,021,916.83
0880	GUARANTY AGENCY OPERATING	15,273,511.98	27,613.14	10,267.68	0.00	5,767.95	0.00	1,023.58	15,284,065.91
0881	FEDERAL STUDENT LOAN RESERVE	2,448,580.71	5,355.48	0.00	0.00	0.00	0.00	0.00	2,453,936.19
0882	ACUPUNCTURIST	42,385.87	400.00	0.00	0.00	344.59	0.00	0.00	42,441.28
0883	TATTOO	288,473.31	8,095.00	0.00	0.00	20,831.00	0.00	0.00	275,737.31
0884	MASSAGE THERAPY	831,550.34	105,275.00	0.00	0.00	26,156.14	0.00	0.00	910,669.20
0885	PREMIUM	1,733,995.75	837,178.12	240,805.09	0.00	0.00	0.00	0.00	2,330,368.78
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	4,377.26	0.00	4,376.70	0.00	0.00	0.00	0.00	0.56
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,803,292.41	30,704.32	17,907.73	0.00	2,841.01	0.00	38.33	1,813,209.66
0892	BLINDNESS EDUC, SCRNG & TRTMNT	693,638.88	23,612.53	150.00	0.00	0.00	0.00	337.17	716,764.24
0893	MISSOURI LEAD ABATEMENT LOAN	155.43	0.29	0.00	0.00	0.00	0.00	0.00	155.72
0895	WORKERS MEMORIAL	113,326.16	209.22	0.00	0.00	0.00	0.00	0.00	113,535.38
0897	AGRIMISSOURI	266,730.26	5,200.00	7,226.93	0.00	0.00	0.00	0.00	264,703.33
0899	CHILDHOOD LEAD TESTING	60,479.36	561.78	2,724.54	0.00	0.00	0.00	0.00	58,316.60
0900	MISSOURI NATIONAL GUARD TRUST	5,018,336.31	10,193.90	214,707.22	0.00	42,282.14	0.00	3,973.66	4,767,567.19
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	15.78	39.09	0.00	0.00	0.00	0.00	0.00	54.87
0904	AGRICULTURAL DEVELOPMENT FUND	74,376.55	153.25	6,053.21	0.00	2,961.48	0.00	128.56	65,386.55
0905	ALTERNATIVE CARE TRUST FUND	4,010,462.20	1,154,915.79	923,327.26	0.00	0.00	0.00	46,321.23	4,195,729.50
0906	MINED LAND RECLAMATION FUND	1,615,825.71	61,000.86	39,285.89	0.00	28,230.30	0.00	3,592.94	1,605,717.44
0907	DOWNTOWN REVITALIZ PRESERVATN	158.04	0.39	0.00	0.00	0.00	0.00	0.00	158.43
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	411,664.39	841.75	4,958.32	0.00	3,042.27	0.00	0.00	404,505.55
0909	MANUFACTURED HOUS CONS RECOVERY	48,633.97	89.80	0.00	0.00	0.00	0.00	0.00	48,723.77
0910	STATE EMP VOLUNTARY LIFE INSUR	0.30	502.86	246,323.02	0.00	0.00	369,189.50	0.00	123,369.64
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,127,411.59	27,322.75	5,799.72	0.00	4,408.64	0.00	0.00	1,144,525.98

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0913	DEPUTY SHERIFF SALARY SUPPL	6,320,299.74	112,251.38	134,413.88	0.00	0.00	0.00	0.00	6,298,137.24
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.01	0.00	0.00	0.00	0.00	0.00	1.39
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	411,463.28	0.00	16,500.00	0.00	0.00	0.00	0.00	394,963.28
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
0925	INSTITUTION GIFT TRUST	1,326,096.02	2,418.95	20,270.00	0.00	0.00	0.00	0.00	1,308,244.97
0926	MENTAL HEALTH INST GIFT TR FD	5,611,130.19	47,939.37	68,126.32	0.00	7,852.09	0.00	0.00	5,583,091.15
0928	WOLFNER LIBRARY TRUST FUND	735,972.27	1,354.04	0.00	0.00	0.00	0.00	0.00	737,326.31
0930	DMH LOCAL TAX MATCHING FUND	1,831,269.12	171,810.28	370,520.62	0.00	0.00	0.00	0.00	1,632,558.78
0935	ENERGY FUTURES FUND	12,328,116.63	57,932.08	991.60	0.00	597.47	0.00	127.33	12,384,332.31
0937	CIG FIRE SAFE & FIREFIGHTER PR	53,086.41	21,106.70	1,325.86	0.00	847.29	0.00	3.20	72,016.76
0939	LINE OF DUTY COMPENSATION FUND	22.54	4.88	0.00	0.00	0.00	0.00	0.00	27.42
0948	UNEMPLOYMENT COMPENSATION ADM	577,284.02	3,822,020.46	1,321,090.40	0.00	1,043,384.72	2,775.80	569,883.88	1,467,721.28
0949	SPECIAL EMPLOYMENT SECURITY FD	14,411,290.05	758,792.94	104,564.59	0.00	29,296.43	0.00	1,151.50	15,035,070.47
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	1,845.93	0.00	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	10,876,588.73	508,137.67	444,198.45	0.00	3,666.91	0.00	163.27	10,936,697.77
0953	UNEMPLOYMENT AUTOMATION	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
0955	A+ SCHOOLS FUND	43,740,345.55	14,187.80	10,262,581.39	0.00	0.00	0.00	0.00	33,491,951.96
0958	AMBULANCE SERVICE REIMB ALLOW	10,394.19	886,529.18	886,334.64	459,708.00	459,708.00	0.00	0.00	10,588.73
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	332.41	0.93	0.00	0.00	0.00	0.00	0.00	333.34
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	900,427.30	2,517.56	0.00	0.00	0.00	0.00	0.00	902,944.86
0970	AGRICULTURE PROTECTION FUND	12,270,387.54	894,633.89	518,201.93	0.00	280,090.35	85.00	63,610.29	12,303,203.86
0973	STATE MINE INSPECTION	14,958.61	10,294.03	5,997.69	0.00	3,110.12	0.00	0.59	16,144.24
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,608.16	65.73	0.00	0.00	0.00	0.00	0.00	35,673.89
0980	MO REVOLVING INFO TECH TRUST	24,000,362.88	725,362.39	3,727,844.11	0.00	583,329.83	8,240,664.44	73,740.24	28,581,475.53
0983	AP INCENTIVE	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00
0984	TOBACCO CONTROL SPECIAL FUND	2,524.04	4.50	0.00	0.00	0.00	0.00	0.00	2,528.54
0985	PUPPY PROTECTION TRUST	28,536.85	52.72	0.00	0.00	0.00	0.00	0.00	28,589.57
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,416.16	58.05	0.00	0.00	0.00	0.00	0.00	29,474.21
0990	MEDICAID PROVIDER ENROLLMENT	1,189,896.90	41,736.00	73,284.09	0.00	49,130.81	0.00	0.00	1,109,218.00
0993	WORLD WAR I MEMORIAL TRUST FUND	161,230.99	16,635.40	0.00	0.00	0.00	0.00	0.00	177,866.39
0995	SHOW ME HEROES FUND	1,287.77	2,772.26	3,039.81	0.00	0.00	0.00	0.00	1,020.22
0997	STEM CAREER AWARENESS PROGRAM FUND	122.96	1.55	0.00	0.00	0.00	0.00	0.00	124.51
2292	FEDERAL STIMULUS-DSS	3,580,537.59	19,728.99	7,757.76	0.00	0.00	0.00	106.78	3,592,402.04
2300	DESE FEDERAL STIMULUS	2,791,778.50	2,127,687.98	3,200,037.82	0.00	9,166.37	0.00	3,660.80	1,706,601.49
2305	DESE FEDERAL EMERGENCY RELIEF	4,616,690.63	7,921,994.46	8,346,049.52	0.00	0.00	0.00	103.49	4,192,532.08
2310	DHEWD FEDERAL STIMULUS	18,190.74	7,737.37	7,513.65	0.00	0.00	0.00	0.00	18,414.46
2315	DHEWD FEDERAL EMERGENCY RELIEF	77,181.95	48,804.15	125,986.10	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	1.02	0.00	0.00	0.00	0.00	0.00	0.00	1.02
2330	DPS FEDERAL STIMULUS	1,955,543.17	0.00	275,198.90	0.00	0.00	0.00	629.00	1,679,715.27
2345	DMH FEDERAL STIMULUS	3,438,281.10	30,420.76	30,420.76	0.00	0.00	0.00	0.00	3,438,281.10
2350	DHSS FEDERAL STIMULUS	2,002,598.95	13,263,128.09	9,773,966.71	0.00	120,313.65	0.00	147,755.89	5,223,690.79
2355	DSS FEDERAL STIMULUS	589,938.01	489,507.00	493,773.73	0.00	0.00	0.00	2,456.83	583,214.45
2360	DED FEDERAL STIMULUS	31,200.00	830,018.39	861,218.39	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	26,651.72	374,706.14	247,271.44	0.00	124,686.78	0.00	12,246.87	17,152.77

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	729,285.59	0.00	(3,303.06)	0.00	0.00	0.00	0.00	732,588.65
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	517,460,277.80	0.00	0.00	0.00	0.00	0.00	0.00	517,460,277.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	788,219.89	39,149,171.10	39,152,340.69	0.00	17,780.87	0.00	0.00	767,269.43
2436	DESE FEDERAL STIMULUS - 2021 FUND	428,112.52	0.00	0.00	0.00	0.00	0.00	0.00	428,112.52
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
2444	PROVIDER RATE INCREASE-HCBS	81,026,642.05	0.00	11,109,350.52	0.00	0.00	0.00	0.00	69,917,291.53
2445	OA FEDERAL STIMULUS - 2021 FUND	973,106.70	0.00	4,333.34	0.00	2,833.88	0.00	0.00	965,939.48
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	35,205.00	809,465.00	566,026.00	0.00	0.00	0.00	0.00	278,644.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	68,510.64	435,118.89	394,807.77	0.00	1,831.50	0.00	3,606.47	103,383.79
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	1,569.03	50,200.00	41,875.77	0.00	7,109.64	0.00	0.00	2,783.62
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	267,571.79	1,983,107.84	2,019,798.56	300,000.00	12,120.85	0.00	0.00	518,760.22
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	10,221.08	273,567.29	282,796.60	0.00	0.00	0.00	0.00	991.77
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,134,031.84	1,830,000.00	1,565,467.50	0.00	35,508.78	0.00	42,889.94	2,320,165.62
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	485,588,330.11	0.00	467,050.88	0.00	14,202.36	0.00	6,026.39	485,101,050.48
2463	CSFR - HEALTH AND ECON IMPACT	982,755,172.06	0.00	4,466,713.40	0.00	57,110.72	0.00	465.40	978,230,882.54
2464	CSFR - REVENUE REPLACEMENT	555,071,744.87	0.00	817,254.58	0.00	26,263.56	0.00	187.20	554,228,039.53
2465	CSFR - BROADBAND	67,708,492.40	0.00	47,279.80	0.00	27,714.32	0.00	343.58	67,633,154.70
2466	FMAP ENHANCEMENT-EXPANSION FUND	547,813,642.42	44,147,952.07	21,607,482.02	0.00	65,378.22	0.00	1,576.67	570,287,157.58
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	2,618,685.00	5,004,660.29	7,453,338.78	0.00	0.00	0.00	811.51	169,195.00
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	0.00	206,777.50	206,777.50	0.00	0.00	0.00	0.00	0.00
		16,960,871,112.55	2,800,211,059.72	3,145,824,419.42	552,932,379.81	552,932,379.81	60,893,842.15	47,617,725.16	16,628,533,869.84
9997	DOR WARRANT INTERCEPT	836.29	12.23	0.00	0.00	0.00	0.00	0.00	848.52

¹ "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

² "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: March 1, 2023

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 28, 2023.

Manual warrants dated February 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2023. Manual warrants dated March 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

February 28, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II January	
General Revenue (#0101)	5,609,026,200.07	(2,499,115.41)	5,606,527,084.66
Child Care and Development Block Grant Federal (#0168)	14,316,998.22	(42,456.06)	14,274,542.16
Temporary Assistance to Needy Families Fed (#0199)	27,387,617.78	(165,931.97)	27,221,685.81
Dept of Soc Serv Federal & Other (#0610)	29,622,341.11	(165,865.85)	29,456,475.26

(2,873,369.29)

Current End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II February	
General Revenue (#0101)	5,343,572,827.41	(1,605,873.84)	5,341,966,953.57
Child Care and Development Block Grant Federal (#0168)	13,914,148.30	(22,696.11)	13,891,452.19
Temporary Assistance to Needy Families Fed (#0199)	24,662,682.78	(1,112,521.00)	23,550,161.78
Conversation Commission Fund (#0609)	171,367,131.55	(1,991.50)	171,365,140.05
Dept of Soc Serv Federal & Other (#0610)	18,701,868.15	(4,200.00)	18,697,668.15
Debt Offset Escrow Fund (#0753)	17,459,800.22	(132.00)	17,459,668.22

(2,747,414.45)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,960,871,112.55	(2,873,369.29)	16,957,997,743.26
Receipts	2,800,211,059.72	0.00	2,800,211,059.72
Disbursements	(3,145,824,419.42)	125,954.84	(3,145,698,464.58)
Transfer-In	552,932,379.81	0.00	552,932,379.81
Transfer-Out	(552,932,379.81)	0.00	(552,932,379.81)
Interagency Billing - In	60,893,842.15	0.00	60,893,842.15
Interagency Billing - Out	(47,617,725.16)	0.00	(47,617,725.16)
Current Balance	16,628,533,869.84	(2,747,414.45)	16,625,786,455.39

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	883,168,524.33	2,132,100.86	0.00	0.00	340,000.00	0.00	0.00	884,960,625.19
0101*	GENERAL REVENUE	5,343,572,827.41	1,276,372,940.37	1,165,409,981.08	68,830,717.75	222,406,786.32	13,557,352.59	10,177,897.51	5,304,339,173.21
0104	VOCATIONAL REHABILITATION FUND	862,741.66	9,276,331.30	7,390,701.62	0.00	1,658,331.11	0.00	160,698.96	929,341.27
0105	DEPT ELEM & SEC ED FED & OTHER	18,222,676.05	105,120,493.08	99,897,753.46	0.00	394,474.36	288,538.05	704,642.81	22,634,836.55
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	86,666.12	0.00	46,682.23	0.00	13,895.15	89,266.54	0.00	115,355.28
0108	UNCOMPENSATED CARE FUND	23,902,271.08	0.00	12,539,375.00	0.00	0.00	0.00	0.00	11,362,896.08
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	887,227.62	15,000.00	344,668.30	0.00	0.00	688,702.62	0.00	1,246,261.94
0112	ST PUBLIC DEFENDER FED & OTHER	135,554.00	0.00	0.00	0.00	0.00	0.00	0.00	135,554.00
0114	PHARMACY REBATE	45,080,632.77	6,314,681.81	44,192,847.08	0.00	21,196.84	0.00	74.93	7,181,195.73
0115	STATE AUDITOR FEDERAL	631,642.25	0.00	87,909.58	0.00	50,894.09	0.00	927.96	491,910.62
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	200,788.07	425.55	43,150.30	0.00	25,156.17	0.00	9,410.35	123,496.80
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	933,483.89	1,629,918.04	2,004,516.20	0.00	0.00	0.00	0.00	558,885.73
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	7,537,944.86	1,543,363.63	463,143.82	0.00	71,062.78	0.00	152.42	8,546,949.47
0122	DEPT OF LABOR RELATIONS ADMIN	36,725.21	497.59	423,966.04	806,623.00	232,912.63	0.00	49,366.72	137,600.41
0123	DED COM DEV BLK GRT ADM	5,054.76	136,921.98	82,496.85	0.00	46,130.90	0.00	9,154.36	4,194.63
0124	FACILITIES MAINTENANCE RESERVE	245,083,835.61	599,888.96	15,093,181.40	0.00	0.00	0.00	1,090,703.18	229,499,839.99
0126	MULTIMODAL OPERATIONS FEDERAL	1,993,991.49	2,669,596.00	2,623,560.84	0.00	2,390.53	0.00	41.24	2,037,594.88
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	615,967.11	22,710.94	8,805.03	0.00	0.00	0.00	0.00	629,873.02
0130	DIVISION OF CORRECTIONS FED	529,767.89	10,875.23	264,750.58	0.00	79,546.27	326,412.93	1,844.95	520,914.25
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,680,151.82	0.00	148,965.22	0.00	6,267.67	0.00	8,682.19	2,516,236.74
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,082,162.56	316,406.62	394,489.33	0.00	108,619.59	0.00	17,674.34	1,877,785.92
0134	UTILICARE STABILIZATION	207.05	0.55	0.00	0.00	0.00	0.00	0.00	207.60
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,456,520.74	254,135.34	10,920.95	0.00	6,700.07	0.00	22.14	2,693,012.92
0136	ATTORNEY GENERAL FED & OTHER	804,108.75	141,486.77	218,236.37	0.00	100,979.52	0.00	16,313.57	610,066.06
0137	JUDICIARY - FEDERAL	622,324.49	106,849.00	419,383.17	0.00	65,578.90	57,154.90	29,157.20	272,209.12
0138	DED COUNCIL ARTS FED & OTHER	0.00	130,145.00	130,145.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.79	4,227,825.63	15,439,927.00	15,724,305.76	284,378.76	0.00	0.00	4,228,825.42
0140	DNR - FED & OTHER	9,093,026.91	6,448,279.89	3,949,254.32	0.00	765,393.44	278,349.11	378,506.15	10,726,502.00
0142	FEDERAL REIMBURSEMENTS ALLWNCE	119,855,092.34	147,719,993.60	171,374,412.75	37,546,611.00	37,546,611.00	0.00	0.00	96,200,673.19
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	14,315,814.57	99,998,090.43	101,025,286.05	0.00	2,450,877.85	4,037.29	306,949.42	10,534,828.97
0144	PHARMACY REIMBURSEMENT ALLOWAN	42,754,826.51	1,848,980.47	777,713.61	216,994.00	216,994.00	0.00	0.00	43,826,093.37
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,152,920.35	1,641,475.89	533,310.40	0.00	42,454.40	8,277.33	52,676.84	5,174,231.93
0146	VICTIMS OF CRIME ACT FEDERAL FUND	893,613.65	4,449,120.77	4,142,712.94	0.00	4,321.41	0.00	7,044.24	1,188,655.83
0148	DEPT OF MENTAL HEALTH FEDERAL	151,110,455.05	187,383,750.05	164,926,991.62	0.00	18,920,563.24	367.08	90,217.20	154,556,800.12
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	734,771.04	1,436,189.14	1,299,195.35	0.00	3,193.93	0.00	304,176.27	564,394.63
0152	DEPT PUBLIC SAFETY-FEDERAL	1,354,846.92	1,951,577.02	1,391,578.28	0.00	43,356.79	373,459.11	325,193.77	1,919,754.21
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,063,236.63	3,303,264.82	2,975,140.64	0.00	529,421.50	116,920.45	144,069.52	834,790.24
0157	ELECTION ADMIN IMPROVEMENT	19,654,105.19	44,326.35	1,223,571.35	0.00	14,682.03	0.00	5,532.17	18,454,645.99
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	15,933,446.30	39,767,007.08	32,479,231.60	0.00	0.00	0.00	0.00	23,221,221.78
0163	TITLE XIX-FEDERAL	61,059,954.53	580,790,456.83	435,410,987.77	0.00	220,600.87	0.00	160,929.95	206,057,892.77
0164	STATE TREASURER'S GEN OPERATIO	2,980,548.06	174,155.60	167,450.37	0.00	77,357.88	0.00	30,204.02	2,879,691.39
0165	OA INFORMATION TECH FED & OTHE	9,770,992.56	264,181.97	2,169,854.38	40,000.00	341,700.86	40,203.12	3,082,971.38	4,520,851.03

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	21,279.30	0.00	21,279.30	0.00	0.00	0.00	0.00	0.00
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	100.00	0.00	0.00	0.00	0.00	0.00	1,250.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	13,914,148.30	8,317,484.22	13,806,879.49	0.00	638,296.90	0.00	30,977.70	7,755,478.43
0169	CHILD SUPPORT ENFORCEMENT COLL	16,703,545.49	743,022.62	309,701.24	0.00	144,778.28	0.00	553.90	16,991,534.69
0172	MISSOURI TECHNOLOGY INVESTMENT	5,456,250.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456,250.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	55,588.56	1,512.92	0.00	0.00	0.00	0.00	0.00	57,101.48
0179	CORONAVIRUS EMERGENCY SUPP	6,455,379.63	16,906.81	26,960.94	0.00	4,675.85	0.00	7,406.32	6,433,243.33
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	538,266,796.82	144,138,001.00	0.00	0.00	0.00	0.00	0.00	682,404,797.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	253,956.58	303,326.26	300,621.33	0.00	0.00	0.00	0.00	256,661.51
0186	DIV OF LABOR STANDARDS FEDERAL	7,479.04	178,300.00	93,907.00	0.00	46,187.72	0.00	5,963.84	39,720.48
0188	ASSISTIVE TECHNOLOGY FEDERAL	24,023.35	118,320.34	74,750.03	0.00	9,144.88	0.00	753.02	57,695.76
0189	FEDERAL AND OTHER	3,929.74	21,728.80	21,728.80	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	11,288,925.72	3,239,641.68	5,670,173.43	0.00	883,132.95	179,993.59	253,017.02	7,902,237.59
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	287,549.22	279,513.22	0.00	0.00	0.00	0.00	8,036.00
0192	FEDERAL-DCI	4,257.62	172,340.65	147,654.28	0.00	0.00	0.00	0.00	28,943.99
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	84,632.03	514,096.19	448,635.89	0.00	33,253.97	0.00	51,806.59	65,031.77
0194	FEDERAL DRUG SEIZURE	1,901,798.63	45,090.72	2,000.00	0.00	0.00	0.00	35.00	1,944,854.35
0195	SECRETARY OF STATE-FEDERAL	16,779.44	139,978.21	103,242.14	0.00	11,473.07	0.00	1,274.55	40,767.89
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,801,588.60	27,260,755.38	25,816,173.47	13,104,168.00	13,104,168.00	0.00	0.00	41,246,170.51
0197	COMMUNITY SERVICE COMMISSION FUND	104,501.53	875,504.32	788,943.20	0.00	15,452.34	0.00	2,889.48	172,720.83
0198	POST CLOSURE FUND	427,135.50	1,033.70	0.00	0.00	0.00	0.00	0.00	428,169.20
0199*	TEMP ASSIT NEEDY FAM FEDERAL	24,662,682.78	53,215,639.61	14,493,465.59	0.00	1,545,964.71	917.79	488,601.23	61,351,208.65
0207	WPC BOND & INT SERIES A 2007	26,457.92	34.94	0.00	0.00	0.00	0.00	0.00	26,492.86
0208	SCHOOL BROADBAND	304,932.11	0.00	0.00	0.00	0.00	0.00	0.00	304,932.11
0209	WPC BOND & INT SERIES A 2010	118,548.09	1,580.27	0.00	0.00	0.00	0.00	0.00	120,128.36
0210	FSB BOND & INT-SERIES A 2010	13,163.43	175.50	0.00	0.00	0.00	0.00	0.00	13,338.93
0211	SWC BOND & INT SERIES A 2010	22,058.93	294.17	0.00	0.00	0.00	0.00	0.00	22,353.10
0212	FSB BOND & INT-SERIS A 2012	38,570.31	48.94	0.00	0.00	0.00	0.00	0.00	38,619.25
0213	WPC BOND & INT-SERIES A 2012	41,543.48	49.70	0.00	0.00	0.00	0.00	0.00	41,593.18
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,042,915.34	57,545.18	(13,242.89)	0.00	0.00	0.00	0.00	25,113,703.41
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,012,912.35	4,621.59	0.00	0.00	0.00	0.00	0.00	2,017,533.94
0246	MOTORCYCLE SAFETY TRUST	103,835.88	15,105.82	0.00	0.00	0.00	0.00	0.00	118,941.70
0247	HEARING INSTRUMENT SPECIALIST	268,937.50	4,175.00	0.00	0.00	4,367.41	0.00	0.00	268,745.09
0248	SCHOOL DISTRICT BOND FUND	320,119.95	0.00	0.00	492,000.00	0.00	0.00	0.00	812,119.95
0249	COMPULSIVE GAMBLERS FUND	109,155.95	0.00	2,288.00	0.00	0.00	0.00	0.00	106,867.95
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,738,833.17	189,597.82	0.00	0.00	0.00	0.00	0.00	2,928,430.99
0255	TREASURER'S INFORMATION FUND	4,703.41	62.60	988.10	0.00	0.00	0.00	0.00	3,777.91
0256	STATE COM OF INTERPRETERS	118,302.64	1,200.00	0.00	0.00	5,155.43	0.00	0.00	114,347.21
0257	ELEVATOR SAFETY	362,860.09	69,697.73	41,352.00	0.00	21,016.22	1,550.00	1,126.09	370,613.51
0260	MEDICAL PRECEPTOR FUND	3,512.15	2,662.36	0.00	0.00	0.00	0.00	0.00	6,174.51
0261	RESIDENTIAL MORTGAGE LICENSING	4,027,925.64	37,557.14	0.00	0.00	0.00	0.00	0.00	4,065,482.78
0262	MISSOURI ARTS COUNCIL TRUST FUND	3,628,600.61	8,227.37	686,381.43	0.00	31,472.05	0.00	932.61	2,918,041.89
0263	BOARD OF GEOLOGIST REGISTRATIO	69,890.30	29,145.00	0.00	0.00	4,042.55	125.00	0.00	95,117.75

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VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	24,904.25	4,355.00	434.21	0.00	74.88	0.00	120.62	28,629.54
0266	SEC OF ST TECHNOLOGY TRUST	4,252,732.02	346,833.99	704,783.22	0.00	8,716.24	0.00	10,064.91	3,876,001.64
0267	MO AIR EMISSION REDUCTION	1,501,191.70	191,474.40	84,044.53	0.00	64,999.40	0.00	5,638.57	1,537,983.60
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	404,615.77	1,683,335.00	1,686,963.37	0.00	2,107.47	0.00	78.34	398,801.59
0269	MO NAT'L GUARD TRAINING SITE	191,913.48	23,632.20	30,299.49	0.00	1,540.57	0.00	1,005.00	182,700.62
0270	STATEWIDE COURT AUTOMATION FD	4,868,408.86	419,975.14	495,541.95	1,062.50	91,194.50	0.00	398.76	4,702,311.29
0271	NURSING FAC QUALITY OF CARE	8,841,086.84	538,513.68	208,262.74	0.00	47,735.76	0.00	71,258.37	9,052,343.65
0274	DIVISION OF TOURISM SUPPL REV	4,564,678.12	864.97	1,879,468.48	0.00	88,998.67	0.00	9,076.14	2,587,999.80
0275	HEALTH INITIATIVES	14,668,533.87	3,394,497.99	4,321,052.90	0.00	286,767.55	0.00	10,528.60	13,444,682.81
0276	HEALTH ACCESS INCENTIVE	174,022.88	12,348.52	140,061.33	126,730.89	2,632.13	0.00	5,650.28	164,758.55
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	998,033.92	2,807.15	49,142.09	0.00	4,758.54	0.00	55.95	946,884.49
0279	SCHOOL BUILDING REVOLVING	19,530.55	65,317.65	0.00	0.00	19,530.55	0.00	0.00	65,317.65
0281	PEACE OFFICERS STNDRD-TRNING	393,162.53	47,371.99	0.00	0.00	0.00	0.00	0.00	440,534.52
0284	INDEPENDENT LIVING CENTER	47,661.74	15,134.57	0.00	0.00	0.00	0.00	0.00	62,796.31
0285	GAMING PROCEEDS FOR EDUCATION	57,799,448.10	33,049,929.05	0.00	0.00	30,816,940.00	0.00	0.00	60,032,437.15
0286	GAMING COMMISSION	6,416,788.67	6,453,092.83	1,897,854.60	0.00	3,314,415.36	0.00	67,495.70	7,590,115.84
0287	OUTSTANDING SCHOOLS TRUST	871,700.15	21,523.31	70,021,438.59	70,500,000.00	0.00	0.00	0.00	1,371,784.87
0288	MENTAL HEALTH EARNINGS	3,740,888.42	369,433.57	324,410.31	0.00	(1.54)	0.00	0.00	3,785,913.22
0289	BINGO PROCEEDS FOR EDUCATION	2,192.63	165,911.04	167,650.69	0.00	0.00	0.00	0.00	452.98
0290	GRADE CROSSING SAFETY ACCOUNT	4,755,703.37	102,045.75	17,558.21	0.00	0.00	0.00	0.00	4,840,190.91
0291	LOTTERY PROCEEDS	213,567,429.14	0.00	19,797,163.87	31,236,450.00	0.00	0.00	0.00	225,006,715.27
0292	ANIMAL HEALTH LABORATORY FEES	26,914.29	76,226.27	15,067.25	0.00	479.70	6,265.50	3,402.36	90,456.75
0293	MAMMOGRAPHY FUND	225,406.04	550.07	4,317.37	0.00	2,900.61	0.00	3,706.72	215,031.41
0295	ANIMAL CARE RESERVE	981,006.36	31,233.45	63,083.81	0.00	17,389.05	0.00	5,795.66	925,971.29
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	17,100.71	0.00	447.00	5,218.00	0.00	0.00	731.36	21,140.35
0297	HIGHWAY PATROL INSPECTIONS	3,543,825.56	91,053.50	21,954.33	0.00	0.00	0.00	23,446.80	3,589,477.93
0298	MISSOURI PUBLIC HEALTH SERVICE	4,739,007.89	573,817.65	1,072,941.97	0.00	96,304.64	7,498.27	47,126.87	4,103,950.33
0299	LIVESTOCK BRAND	20,046.89	4,270.00	461.36	0.00	0.00	0.00	613.01	23,242.52
0304	VETERANS COMMISSION CAP IMP TRUST	29,973,739.10	187,710.39	1,218,427.34	3,000,000.00	253,783.02	0.00	39,345.56	31,649,893.57
0307	BPB A 2018 - STATE FACILITIES	54,759.32	76.23	0.00	0.00	0.00	0.00	0.00	54,835.55
0308	BPB A 2018 - CAPITOL	6,244,679.52	8,662.62	187,232.97	0.00	0.00	0.00	0.00	6,066,109.17
0311	BPB BOND PROCEEDS	59,978,811.03	71,782.23	795,921.88	0.00	0.00	0.00	0.00	59,254,671.38
0319	STATE ROAD BOND FUND	225,230,058.03	21,999,955.16	0.00	0.00	0.00	0.00	0.00	247,230,013.19
0320 ¹	STATE ROAD FUND	1,755,375,007.03	119,043,160.61	132,859,001.07	51,471,329.15	1,851,105.10	297,750.22	362,328.93	1,791,114,811.91
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	7,297,767.79	247,017,679.31	253,433,802.99	0.00	0.00	0.00	0.00	881,644.11
0366	BPB A 2017 - EDUCATION	3,373.01	4.33	0.00	0.00	0.00	0.00	0.00	3,377.34
0393	FULTON ST HOSP SER 2016 BOND	1,983,684.42	2,393.42	0.00	0.00	0.00	0.00	0.00	1,986,077.84
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,779,251.53	10,718.41	1,176,184.38	1,176,184.00	0.00	0.00	0.00	8,789,969.56
0400	WATER PATROL DIVISION FUND	5,893,515.72	171,959.34	337,541.89	0.00	12,685.25	0.00	565.68	5,714,682.24
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	141,563.57	7,491.18	0.00	0.00	0.00	0.00	0.00	149,054.75
0405	INMATE CANTEN FUND	4,615,317.23	2,591,928.33	2,119,442.71	7,257.19	128,606.70	96.80	138,631.76	4,827,918.38
0406	COMMODITY COUNCIL MERCHANISING	52,401.93	7,590.00	3,973.25	0.00	2,295.07	0.00	3,173.58	50,550.03
0407	FEDERAL SURPLUS PROPERTY FUND	1,385,871.72	65,179.93	60,509.22	14,549.32	62,016.68	9,486.75	7,663.93	1,344,897.89
0408	SINGLE-PURP ANIMAL FAC LOAN PR	14,354.02	75,089.10	3,498.94	0.00	1,974.65	0.00	463.39	83,506.14
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,351,081.95	393,334.89	165,478.70	0.00	16,930.84	1,715.00	6,660.29	1,557,062.01
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,997.03	43.41	0.00	0.00	0.00	0.00	0.00	18,040.44

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0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,828.54	11.69	0.00	0.00	0.00	0.00	0.00	4,840.23
0415	STATE PARKS EARNINGS FUND	27,587,965.35	1,585,779.06	4,061,908.67	393.55	116,306.36	28,152.50	89,988.04	24,934,087.39
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	2,508,135.92	5,127.73	0.00	0.00	0.00	0.00	0.00	2,513,263.65
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,879.12	500.00	0.00	0.00	0.00	0.00	0.00	5,379.12
0422	GROUND EMERGENCY MED TRANSPORT	4,733,975.17	4,360,716.78	21,249.81	0.00	1,309.01	0.00	0.00	9,072,133.13
0423	COMPUTER SCI EDUCATION FUND	86,115.84	179.72	52,275.00	0.00	0.00	0.00	0.00	34,020.56
0425	NATURAL RESOURCES REVOLVING SERVICES	2,178,315.54	1,564.95	253,023.99	10,755.00	4,078.34	117,123.70	16,175.82	2,034,481.04
0426	Agri Land Survey Revolving Ser	430,932.62	19,012.37	10,898.44	0.00	7,530.99	319.00	9,554.21	422,280.35
0428	KC LAW ENFORCEMENT MEM FUND	3,395.02	7.88	3,282.97	740.00	0.00	0.00	0.00	859.93
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	6,484.00	13.94	6,320.78	550.00	0.00	0.00	0.00	727.16
0430	HISTORIC PRESERVATION REVOLVIN	2,365,946.94	5,510.93	20,966.39	0.00	12,467.56	0.00	685.68	2,337,338.24
0435	HABILITATION CENTER ROOM & BOARD	995,207.95	268,515.56	345,330.67	0.00	0.00	0.00	35,355.66	883,037.18
0438	MLK JR ST CELEBRATION COMM FUND	37.03	0.05	0.00	0.00	0.00	0.00	0.00	37.08
0439	SCHOOL TURNAROUND	718.99	14.20	0.00	0.00	0.00	0.00	0.00	733.19
0460	MISSOURI VETERANS HOME FUND	49,794,895.28	6,306,723.10	6,770,950.29	1,613.30	2,999,544.58	2,666.24	81,400.38	46,254,002.67
0461	VETERANS ASSIST FUND	5,320,660.57	0.00	5,528.16	0.00	0.00	0.00	0.00	5,315,132.41
0471	BLUE BOOK PRINTING	27,079.37	348.50	0.00	0.00	0.00	0.00	0.00	27,427.87
0476	INDUSTRIAL HEMP FUND	26,644.78	85.16	300.00	0.00	168.70	0.00	276.75	25,984.49
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	11,586,592.04	27,917.75	1,037,162.71	0.00	0.00	0.00	0.00	10,577,347.08
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	91.99	0.63	79.40	0.00	0.00	0.00	0.00	13.22
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	1,243,622.32	1,243,622.32	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,408,659.30	750.30	692,214.90	843,883.00	359,685.31	0.00	83,506.96	1,117,885.43
0501	STATE FACILITY MAINT AND OPRAT	7,443,408.06	14,296.00	5,641,066.50	6,250.00	1,191,925.00	6,404,622.29	232,117.08	6,803,467.77
0503	DCI ADMINISTRATIVE FUND	97,584.86	0.00	21,083.31	0.00	10,491.46	0.00	934.35	65,075.74
0505	OFFICE OF ADM REVOLV TRUST FD	6,352,468.14	305,393.99	1,635,188.69	118,700.78	194,297.37	1,256,415.39	39,906.46	6,163,585.78
0510	WORKING CAPITAL REVOLVING FD	7,811,264.04	580,414.92	2,738,462.78	3,977.77	280,507.82	2,300,831.57	9,007.10	7,668,510.60
0515	CENTRAL CHECK MAILING SERV REV	9,096.78	0.00	1,166.63	0.00	925.90	5,938.37	3,014.76	9,927.86
0520	HOUSE OF REPRESENTATIVE REVOLV	5,462.29	506.63	5,860.40	1,143.25	0.00	0.00	0.00	1,251.77
0522	BUDGET STABILIZATION FUND	122,613,295.69	0.00	11,612,624.93	0.00	7,609.18	0.00	0.00	110,993,061.58
0525	SUPREME CRT PUBLICATIONS REV	113,928.46	0.00	758.38	0.00	0.00	0.00	0.00	113,170.08
0530	ADJUTANT GENERAL REVOLVING FD	53,333.30	1,000.00	897.47	0.00	0.00	1,053.37	0.00	54,489.20
0535	SENATE REVOLVING	9,095.31	439.63	0.00	0.00	0.00	728.00	0.00	10,262.94
0537	QUALITY IMPROVEMENT REVOLVING	29,441.89	0.00	2,402.08	0.00	0.00	0.00	0.00	27,039.81
0540	INMATE FUND	4,291,898.25	760,833.58	510,539.69	0.00	0.00	0.00	101,846.99	4,440,345.15
0541	DUAL CREDIT SCHOLARSHIP FUND	6,640,988.28	17,338.34	178,093.80	0.00	0.00	0.00	0.00	6,480,232.82
0543	OIL AND GAS RESOURCES FUND	326,167.97	7,401.14	2,484.23	0.00	1,005.48	0.00	0.00	330,079.40
0544	DIV ALCOHOL & TOBACCO CTRL	7,039,554.45	366,744.01	193,479.67	0.00	88,207.96	0.00	20,633.67	7,103,977.16
0545	DEPT SOCIAL SEVICES ADM TRUST	25,561.95	524.62	8,929.94	0.00	0.00	44.79	1,483.66	15,717.76
0546	STATUTORY REVISION	354,231.63	1,200.00	224.37	0.00	0.00	2,700.00	0.00	357,907.26
0547	DED ADMINISTRATIVE	54,981.79	36,827.71	23,340.58	23,389.09	13,041.66	11,800.28	6,828.98	83,787.65
0548	DIVISION OF CREDIT UNIONS	935,353.02	1,846.92	108,259.79	0.00	48,512.64	0.00	4,276.13	776,151.38
0549	DIV SAVINGS & LOAN SUPERVISION	34,617.38	84.69	0.00	0.00	0.00	0.00	0.00	34,702.07
0550	DIVISION OF FINANCE	4,560,425.22	86,671.35	804,397.63	0.00	384,730.28	0.00	38,379.75	3,419,588.91
0552	INSURANCE EXAMINERS	475,529.23	571,051.02	256,656.82	0.00	125,699.81	0.00	13,957.27	650,266.35
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58

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VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0555	NATURAL RESOURCES PROTECTION FUND	5,182,769.25	12,990.16	20,256.49	0.00	14,703.95	0.00	446.52	5,160,352.45
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,108,802.79	106,014.70	46,831.56	0.00	11,464.60	0.00	1,127.91	1,155,393.42
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,771,643.38	6,410.00	0.00	0.00	13,192.17	0.00	0.00	1,764,861.21
0562	ENDOWED CARE CEMETERY AUDIT	363,838.05	8,322.72	256.29	0.00	5,300.95	452.00	0.00	367,055.53
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	118,746.41	118,746.41	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	535,558.98	378,253.41	6,498.25	490.00	3,618.27	0.00	0.00	904,185.87
0566	DEPT OF INSURANCE DEDICATED	13,394,439.32	4,639,530.45	1,177,815.57	0.00	504,397.03	0.00	69,653.62	16,282,103.55
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	87,918.41	115.51	22,798.06	0.00	0.00	0.00	0.00	65,235.86
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	27,976,740.82	737,823.68	443,291.24	0.00	339,227.70	3,795.00	17,954.61	27,917,885.95
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,511,631.45	50,835.35	280,613.79	0.00	35,692.92	0.00	2,373.97	7,243,786.12
0570	SOLID WASTE MANAGEMENT	18,074,898.42	9,000.00	1,261,595.50	0.00	163,788.46	0.00	5,635.35	16,652,879.11
0573	AQUACULTURE MARKETING DEV FUND	3,428.07	0.00	0.00	0.00	0.00	0.00	0.00	3,428.07
0574	LICENSED SOCIAL WORKERS FUND	711,119.30	11,655.00	0.00	0.00	21,411.13	0.00	0.00	701,363.17
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	388,254.16	8,345.86	800.75	0.00	795.74	0.00	275.14	394,728.39
0577	LOCAL RECORDS PRESERVATION	2,815,200.39	62,938.00	51,078.03	0.00	31,026.35	0.00	600.82	2,795,433.19
0578	SPINAL CORD INJURY	966,152.18	30,278.11	0.00	0.00	0.00	0.00	0.00	996,430.29
0579	VETERANS TRUST	745,460.45	1,803.78	182.74	5,328.00	0.00	0.00	867.78	751,541.71
0580	ST COMMITTEE OF PSYCHOLOGISTS	711,810.37	5,150.00	0.00	0.00	38,081.50	0.00	0.00	678,878.87
0581	LIVESTOCK SALES AND MARKETS FE	5,045.18	750.00	309.10	0.00	0.00	0.00	9.54	5,476.54
0582	MANUFACTURED HOUSING	433,302.84	66,059.62	42,862.50	0.00	16,867.91	0.00	1,493.72	438,138.33
0583	PORT AUTHORITY AIM ZONE FUND	268.16	8.04	0.00	0.00	0.00	0.00	0.00	276.20
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	544,692.25	54,259.79	10,765.79	0.00	10,852.36	400.00	1,173.57	576,560.32
0585	PETROLEUM STORAGE TANK INS	43,331,116.70	1,962,368.31	2,018,615.83	0.00	83,815.17	0.00	2,921.29	43,188,132.72
0586	UNDERGRND STORAGE TANK REG PRG	105,467.33	570.00	3,153.75	0.00	4,152.36	0.00	885.82	97,845.40
0587	CHEMICAL EMERGENCY PREPARDNESS	998,653.58	283,953.73	68,188.30	0.00	7,879.09	2,400.00	1,068.60	1,207,871.32
0588	MOTOR VEHICLE COMMISSION	1,059,271.46	19,279.33	62,494.90	0.00	38,884.23	0.00	5,056.75	972,114.91
0589	HEALTH SPA REGULATORY	20,493.88	1,000.00	0.00	0.00	0.00	0.00	26.79	21,467.09
0590	MISSOURI CASA	40,260.09	4,720.38	0.00	0.00	0.00	0.00	0.00	44,980.47
0591	STATE FORENSIC LABORATORY FUND	592,091.52	13,818.00	116,422.34	0.00	0.00	94,311.57	94,311.57	489,487.18
0592	SERVICE TO VICTIMS FUND	2,545,555.54	146,994.06	181,041.53	0.00	2,227.46	0.00	6.75	2,509,273.86
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	451,628.18	961.02	34,465.00	0.00	0.00	0.00	0.00	418,124.20
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	2,885,234.02	339,112.14	349,227.37	0.00	259,407.63	715.00	25,717.77	2,590,708.39
0600	MISSOURI ONE START JOB DEV FUND	228,084.72	586.75	0.00	0.00	0.00	0.00	0.00	228,671.47
0602	WATER AND WASTEWATER LOAN REV	661,965,660.73	795,839.53	4,155,408.54	0.00	0.00	0.00	0.00	658,606,091.72
0603	ATTORNEY GENERAL COURT COST FD	134,740.10	0.00	4,222.83	0.00	0.00	0.00	157.50	130,359.77
0605	MISSOURI BREEDERS FUND	66,616.80	161.09	0.00	0.00	0.00	0.00	0.00	66,777.89
0606	VET HEALTH AND CARE FUND	21,628,385.59	4,383,446.40	714,973.22	0.00	192,283.06	0.00	219,876.70	24,884,699.01
0607	PUBLIC SERVICE COMMISSION FUND	4,796,585.12	96.58	1,255,953.46	0.00	576,052.96	0.00	23,252.68	2,941,422.60
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	2,604,537.47	1,650,214.72	0.00	0.00	0.00	0.00	0.00	4,254,752.19
0609 ²	CONSERVATION COMMISSION FUND	171,367,131.55	22,452,344.95	18,686,134.28	0.00	2,365,999.50	57.64	203,639.62	172,563,760.74
0610*	DEPT OF SOC SERV FEDERAL & OTH	18,701,868.15	64,245,184.24	43,985,025.79	30,000.00	5,947,854.92	98,948.75	640,309.73	32,502,810.70
0613	PARKS SALES TAX FUND	34,328,292.88	5,591,173.70	3,105,475.50	0.00	1,591,899.54	0.00	114,705.30	35,107,386.24
0614	SOIL AND WATER SALES TAX FUND	39,938,171.83	5,601,771.86	2,765,798.35	0.00	75,455.40	0.00	32,266.24	42,666,423.70
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONIES FUND	19,153,340.47	2,907,465.70	0.00	1,485,844.76	0.00	0.00	0.00	23,546,650.93
0617	HEARING AID DIST FUND	6,952.86	16.45	5,850.00	0.00	0.00	0.00	0.00	1,119.31

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0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	907,333.60	44,647.10	0.00	0.00	0.00	0.00	0.00	951,980.70
0620	DOSS EDUCATIONAL IMPROVEMENT	2,905,775.91	295,166.83	484,863.47	0.00	155,864.99	288,205.45	33,938.46	2,814,481.27
0621	BLIND PENSION FUND	44,583,827.50	1,298,484.07	2,642,987.47	0.00	0.00	0.00	0.00	43,239,324.10
0622	TORT VICTIMS COMPENSATION	276,025,773.20	0.00	0.00	0.00	0.00	0.00	0.00	276,025,773.20
0623	STATE SEMINARY MONEYS FUND	41,005.74	5,812.50	0.00	0.00	0.00	0.00	0.00	46,818.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	9,928,468.18	0.00	3,000,000.00	0.00	0.00	0.00	0.00	6,928,468.18
0627	BOARD OF ACCOUNTANCY	1,704,990.94	6,605.00	35,797.91	0.00	28,151.86	0.00	652.11	1,646,994.06
0629	STATE BOARD OF PODIATRIC MEDICINE	115,887.41	685.00	765.00	0.00	837.88	0.00	2.89	114,966.64
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	768,511.41	41,845.38	5,720.58	0.00	10,021.06	0.00	1,129.60	793,485.55
0631	MERCHANDISING PRACTICES REVLV	32,226,880.35	20,135.00	169,176.04	0.00	69,589.01	0.00	2,917.95	32,005,332.35
0633	BD OF EMBALMERS & FUNERAL DIR	3,087,631.07	4,459.00	23,184.06	0.00	55,734.34	0.00	1,716.81	3,011,454.86
0634	BOARD OF REG FOR HEALING ARTS	8,740,220.97	59,701.03	244,756.12	0.00	136,548.16	0.00	9,021.16	8,409,596.56
0635	STATE BOARD OF NURSING	9,260,027.53	2,829,609.35	157,201.70	0.00	169,051.69	0.00	7,421.64	11,755,961.85
0636	BOARD OF OPTOMERY FUND	374,365.69	2,466.25	730.57	0.00	10,604.82	0.00	194.42	365,302.13
0637	BOARD OF PHARMACY FUND	6,155,824.69	306,872.02	197,799.07	0.00	86,540.95	0.00	4,574.78	6,173,781.91
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,098,619.66	93,421.12	85,264.96	0.00	93,148.50	0.00	3,799.84	5,009,827.48
0639	BOARD OF VETERINARY FUND	408,935.60	10,483.00	618.50	0.00	25,936.62	0.00	823.99	392,039.49
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	8,487,348.04	27,670,775.65	24,099,831.92	56,210,763.99	52,884,816.87	0.00	1,105,495.15	14,278,743.74
0645	STATE MILK INSPECTION FEES	1,529,016.31	71,956.51	34,947.24	0.00	18,509.18	0.00	11,424.20	1,536,092.20
0646	DEPT HEALTH DOCUMENT SERVICES	79,197.82	2,836.47	86.38	0.00	60.21	165.00	1,809.50	80,243.20
0647	GRAIN INSPECTION FEES	2,428,697.26	164,076.62	195,891.46	0.00	99,739.23	0.00	7,895.65	2,289,247.54
0648	PETITION AUDIT REVOLVING TRUST FUND	337,658.29	7,695.09	25,271.79	0.00	12,438.86	0.00	2,781.51	304,861.22
0649	WATER & WASTEWATER LOAN FUND	1,503,377.96	2,617,234.99	2,412,371.29	0.00	70,052.69	0.00	2,096.87	1,636,092.10
0651	EXCELLENCE IN EDUCATION FUND	4,244,695.52	131,887.04	262,476.13	0.00	34,555.71	27,134.83	38,466.60	4,068,218.95
0652	WORKERS COMPENSATION	12,264,043.90	4,974,324.06	1,052,945.30	0.00	511,625.31	0.00	46,517.53	15,627,279.82
0653	WORKERS COMP-SECOND INJURY FD	64,470,555.68	992,583.46	5,678,978.94	0.00	92,489.08	0.00	7,133.92	59,684,537.20
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,385.36	92,000.00	42,705.73	0.00	17,985.82	0.00	929.89	33,763.92
0656	ENVIRONMENTAL RADIATION MONITR	179,088.22	20,435.09	3,457.00	0.00	1,992.66	0.00	1,677.41	192,396.24
0657	LOTTERY ENTERPRISE ACCT	3,189,955.60	11,064.62	4,664,279.90	5,000,000.00	408,710.64	0.00	61,629.85	3,066,399.83
0658	DEPT OF HEALTH DONATED	1,473,267.30	67,181.90	60,017.49	22.11	176.71	0.00	0.00	1,480,277.11
0659	RAILROADS EXPENSES	1,319,978.73	0.00	67,084.01	0.00	2,823.66	0.00	268.48	1,249,802.58
0660	GROUNDWATER PROTECTION	654,887.45	54,000.00	49,118.75	0.00	34,995.98	0.00	1,864.21	622,908.51
0662	PETROLEUM INSPECTION FEES	1,809,505.41	311,503.94	234,932.81	0.00	75,503.43	0.00	26,810.84	1,783,762.27
0663	MISSOURI DISASTER	29,120.97	5,285,512.19	5,208,486.75	0.00	19,375.82	0.00	58,475.50	28,295.09
0666	ANTITRUST REVOLVING FUND	123,475.08	0.00	26,542.94	0.00	14,748.98	0.00	68.06	82,115.10
0667	ENERGY SET ASIDE PROGRAM	20,144,235.90	497,139.49	75,585.54	0.00	63,329.22	0.00	2,679.50	20,499,781.13
0668	MISSOURI LAND SURVEY FUND	1,935,647.91	67,614.01	50,257.77	0.00	23,867.11	0.00	1,916.08	1,927,220.96
0670	LEGAL DEFENSE AND DEFENDER FD	1,142,555.88	21,093.21	285,069.91	964,300.04	6,693.13	12,336.82	0.00	1,848,522.91
0671	CRIMINAL RECORD SYSTEM	8,643,646.82	1,148,649.50	1,853,437.80	0.00	37,019.66	20,935.75	7,234.63	7,915,539.98
0672	COMMITTEE OF PROF COUNSELORS	333,141.61	11,725.00	0.00	0.00	29,902.76	0.00	0.00	314,963.85
0673	MOTOR FUEL TAX FUND	5,241,123.54	89,588,609.20	21,105,846.89	0.00	56,209,900.39	0.00	0.00	17,513,985.46
0674	HIGHWAY PATROL ACADEMY FUND	376,361.33	31,554.00	47,782.75	0.00	427.59	15,430.51	10,698.40	364,437.10
0675	STATE TRANSPORTATION FUND	9,963,815.14	572,611.07	157,524.87	0.00	1,224.43	0.00	11.19	10,377,665.72
0676	HAZARDOUS WASTE FUND	11,002,830.79	267,471.11	334,091.21	0.00	177,345.42	2,684.85	10,049.45	10,751,500.67
0677	MISSOURI DENTAL BOARD	2,630,143.46	12,170.00	26,707.93	0.00	23,788.73	0.00	3,173.39	2,588,643.41

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0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,881,849.92	33,450.00	43,263.30	0.00	30,427.73	0.00	1,658.49	2,839,950.40
0679	SAFE WATER DRINKING FUND	8,554,480.42	126,839.15	351,432.99	0.00	227,730.07	8,830.00	22,057.46	8,088,929.05
0680	MO OFFICE OF PROSECUTION SERV	1,211,729.24	72,660.10	41,811.15	0.00	13,830.24	6,400.00	211.36	1,234,936.59
0681	CRIME VICTIMS COMPENSATION FD	2,097,307.11	221,212.76	178,534.17	0.00	28,831.92	0.00	1,997.81	2,109,155.97
0682	STATE LOTTERY FUND	18,723,888.49	59,861,954.75	12,410,171.98	1,123.31	36,236,450.00	0.00	0.00	29,940,344.57
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,570.71	1,082.34	0.00	0.00	0.00	0.00	0.00	143,653.05
0687	FAIR SHARE FUND	679,452.14	1,203,569.10	0.00	0.00	1,466,314.21	0.00	0.00	416,707.03
0688	SCHOOL DISTRICT TRUST FUND	57,563,145.82	103,197,565.05	74,509,721.22	0.00	625,000.00	0.00	17,444.10	85,608,545.55
0689	PROFESSIONAL REGISTRATION FEES	576,127.93	8,030.29	533,334.32	741,435.57	242,237.63	0.00	64,621.19	485,400.65
0692	STATE LEGAL EXPENSE FUND	844,374.71	0.00	1,733,180.57	5,893,277.24	0.00	0.00	3,492.57	5,000,978.81
0693	ATHLETIC	432,861.95	81,894.03	0.00	0.00	24,882.48	0.00	0.00	489,873.50
0694	CHILDRENS TRUST FUND	2,808,826.21	133,460.87	215,410.62	6,702.00	16,129.71	2,260.00	4,712.71	2,714,996.04
0695	HWY PATROL MTR VEHICLE REV FD	19,924,083.93	725,668.22	2,950,365.66	178.50	0.00	62,412.65	0.00	17,761,977.64
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	19,932,277.41	1,527,461.64	28,272.63	0.00	19,748.10	0.00	0.00	21,411,718.32
0697	ABANDONED MINE RECLAMATION	780,380.21	1,878.65	0.00	0.00	0.00	0.00	0.00	782,258.86
0698	MERAMEC-ONONDAGA PARKS	843,531.20	2,044.53	5,433.19	0.00	0.00	0.00	272.16	839,870.38
0699	OIL & GAS REMEDIAL FUND	94,142.70	227.41	0.00	0.00	0.00	0.00	0.00	94,370.11
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	588.73	2.14	558.51	532.00	0.00	0.00	0.00	564.36
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	20,529.14	0.00	17,936,929.01	46,125,244.29	0.00	0.00	28,193,054.68	15,789.74
0702	CONTRIBUTIONS FUND	119,180.41	0.00	14,870,236.75	14,868,513.92	0.00	0.00	0.00	117,457.58
0703	ALS LOU GEHRIG'S DISEASE	241.87	0.74	231.56	258.00	0.00	0.00	0.00	269.05
0704	AMERICAN LUNG ASSOC OF MO	77.94	0.24	0.00	0.00	0.00	0.00	0.00	78.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	44,111,574.67	87,600.07	178,534.26	0.00	0.00	0.00	0.00	44,020,640.48
0706	MO ST EMP DEFER COMP INCENT PL	1,094,563.51	0.00	2,205,863.04	2,241,220.80	0.00	0.00	0.00	1,129,921.27
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.37	0.04	1.63	7.00	0.00	0.00	0.00	9.78
0708	ARTHRITIS FOUNDATION	1,373.54	4.66	1,361.17	93.00	0.00	0.00	0.00	110.03
0709	NATIONAL MULTIPLE SCLEROSIS SO	99.40	0.40	89.86	45.00	0.00	0.00	0.00	54.94
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	74,199.95	230,241.00	471.55	0.00	176,433.70	10,180.00	84.47	137,631.23
0713	AMERICAN DIABETES ASSOCIATION	156.81	0.67	142.77	309.00	0.00	0.00	0.00	323.71
0714	AMERICAN HEART ASSOCIATION	300.45	1.03	283.65	95.00	0.00	0.00	0.00	112.83
0716	MARCH OF DIMES	242.86	0.81	237.29	409.00	0.00	0.00	0.00	415.38
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	651,817.42	651,817.42	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	1,948,776.56	3,281.16	51,544.44	478,438.64	0.00	0.00	3,263.59	2,375,688.33
0719	MISSOURI MILITARY FAMILY RELIE	51,924.29	1,138.81	7,620.62	3,039.00	0.00	0.00	0.00	48,481.48
0721	MO ELECTRICAL INDUSTRY LIC FUND	199,048.48	5,484.85	0.00	0.00	2,656.12	0.00	0.00	201,877.21
0727	DYS CHILD BENEFITS FUND	77.15	0.24	0.00	0.00	0.00	0.00	0.00	77.39
0729	PROP SCHOOL CERT FUND	313,046.70	44,338.00	7,318.54	0.00	4,746.88	0.00	29.92	345,289.36
0733	TREATMENT COURT RESOURCES FUND	11,410,613.21	0.00	896,419.14	0.00	15,921.33	0.00	0.00	10,498,272.74
0741	INVESTORS RESTITUTION FUND	14,655.57	3,800.00	3,796.78	0.00	0.00	0.00	0.00	14,658.79
0742	BRAIN INJURY FUND	754,519.90	30,207.11	96,589.53	0.00	0.00	0.00	0.00	688,137.48
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	30.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	149,139.81	51,613.65	35,181.35	0.00	20,133.49	1,208.00	1,619.74	145,026.88
0747	MISSOURI PET SPAY/NEUTER	11,306.86	0.00	0.00	0.00	0.00	0.00	0.00	11,306.86
0753*	DEBT OFFSET ESCROW FUND	17,459,800.22	24,331.98	2,604,405.18	1,847,582.87	965,419.16	0.00	0.00	15,761,890.73
0754	STORMWATER LOAN REVOLVING	6,262,865.05	7,551.37	160,492.63	0.00	0.00	0.00	0.00	6,109,923.79
0755	RURAL WATER AND SEWER LOAN REV	9,656,757.83	20,579.04	0.00	0.00	0.00	0.00	0.00	9,677,336.87
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0757	BASIC CIVIL LEGAL SERVICES	967,477.16	245,620.14	957,154.12	0.00	4,747.23	0.00	0.00	251,195.95
0758	HIGHWAY PATROL TRAFFIC RECORDS	259,829.83	12,237.57	15,210.88	0.00	731.95	0.00	742.10	255,382.47
0759	ANTITERRORISM	38,955.31	417.85	0.00	0.00	0.00	0.00	0.00	39,373.16
0760	PROPRIETARY SCHOOL BOND	192,432.83	0.00	2,288.41	0.00	1,370.90	0.00	9.98	188,763.54
0763	LIFE SCIENCES RESEARCH TRUST	4,978,816.11	0.00	3,501,900.00	0.00	0.00	0.00	0.00	1,476,916.11
0765	MO CONSOLIDATED HC PLAN BENEFI	8,779.69	0.00	41,109,097.71	41,715,105.83	0.00	0.00	0.00	614,787.81
0766	STATE SUPP DOWNTOWN DEVELOPMN	46,592.37	0.00	0.00	0.00	0.00	0.00	0.00	46,592.37
0772	DNA PROFILING ANALYSIS	796,866.11	63,425.26	123,798.88	0.00	532.37	0.00	78.28	735,881.84
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	106.23	0.27	0.00	0.00	0.00	0.00	0.00	106.50
0774	ATHLETIC AGENT	4,527.71	103.25	0.00	0.00	230.50	0.00	0.00	4,400.46
0775	DEP OF REVENUE SPECIALTY PLATE	15,291.51	0.00	0.00	0.00	0.00	0.00	0.00	15,291.51
0779	MISSOURI RX PLAN FUND	1,660,636.21	5,997.50	0.00	0.00	0.00	0.00	0.00	1,666,633.71
0780	PUTATIVE FATHER REGISTRY	336,957.37	9,506.50	11,529.73	0.00	6,461.68	0.00	6,069.29	322,403.17
0781	MISSOURI ASSISTIVE TECHNOLOGY	780,226.97	31,708.63	102,133.56	0.00	0.00	200,000.00	0.00	909,802.04
0782	JUSTICE ASSISTANCE GRANT PROGR	8,117,497.70	16,185.91	387,127.34	0.00	9,732.23	0.00	37,858.48	7,698,965.56
0783	ECON DEVELOP ADVANCEMENT FUND	5,925,909.81	338,142.34	576,473.87	0.00	14,474.02	0.00	98.51	5,673,005.75
0784	CLASSROOM TRUST FUND	8,579,173.05	0.00	28,977,083.47	30,324,940.00	0.00	0.00	24,640.35	9,902,389.23
0785	COSMETOLOGY AND BARBER EXAM	2,069,525.11	36,411.83	47,384.32	0.00	176,013.06	50.00	2,869.26	1,879,720.30
0787	MISSOURI WINE AND GRAPE FUND	649,363.71	130,455.05	170,622.48	0.00	12,258.70	0.00	15,383.08	581,554.50
0788	PART C EARLY INTERVENTION SYSTEM FUND	5,686,244.71	82,829.56	1,681,528.19	0.00	0.00	0.00	0.00	4,087,546.08
0791	ACCESS MO FINANCIAL ASSISTANCE	16,225,418.74	154,121.09	2,485,370.00	0.00	0.00	0.00	0.00	13,894,169.83
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,052,662.65	115,067.13	599.77	0.00	0.00	0.00	0.00	1,167,130.01
0800	ARROW ROCK STATE HISTORIC SITE	30,673.01	74.17	0.00	0.00	0.00	0.00	0.00	30,747.18
0801	GEOLOGIC RESOURCES FUND	244,267.42	15,167.16	0.00	0.00	968.00	0.00	67.07	258,399.51
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	138,518.73	4,385.00	0.00	0.00	8,314.61	0.00	0.00	134,589.12
0803	VETERINARY STUDENT LN PAYMENT	14.16	9.66	0.00	0.00	0.00	0.00	0.00	23.82
0804	MO EXPLOSIVES SAFETY ACT ADMIN	317,109.47	2,974.02	8,645.86	0.00	5,419.53	0.00	58.24	305,959.86
0809	MEDICAID STABILIZATION FUND	421,507,252.12	0.00	0.00	0.00	0.00	0.00	0.00	421,507,252.12
0810	FAMILY TRUST COMPANY FUND	31,398.16	64.95	0.00	0.00	0.00	0.00	0.00	31,463.11
0812	CONFEDERATE MEMORIAL PARK	190,504.85	460.60	0.00	0.00	0.00	0.00	0.00	190,965.45
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	50,062,806.67	115,264.24	595,272.68	0.00	237.46	0.00	0.00	49,582,560.77
0816	ECONOMIC DISTRESS ZONE	65,187.25	149.95	67,165.81	30,000.00	1,392.82	0.00	9.85	26,768.72
0817	STATE PUBLIC SCHOOL FUND	423,377.84	0.00	(10,000,000.00)	0.00	0.00	0.00	0.00	10,423,377.84
0818	AH COMM ED DUE PROCESS HEARING	60,541.75	129.06	6,567.22	0.00	3,339.15	0.00	142.44	50,622.00
0820	MARITAL AND FAMILY THERAPISTS	108,153.29	1,425.00	0.00	0.00	2,805.06	0.00	0.00	106,773.23
0821	FIRE EDUCATION FUND	363,991.91	22,823.68	1,640.00	0.00	0.00	0.00	0.00	385,175.59
0822	LIBRARY NETWORKING FUND	792,183.68	888.69	0.00	0.00	0.00	0.00	0.00	793,072.37
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,034.01	0.00	0.00	0.00	0.00	0.00	0.00	6,034.01
0824	ORGAN DONOR PROGRAM FUND	777,724.37	28,807.73	23,639.06	942.00	6,006.85	0.00	1,011.23	776,816.96
0826	CHILD LABOR ENFORCEMENT FUND	102,466.23	0.00	818.58	0.00	0.00	0.00	80.52	101,567.13
0828	INMATE INCARC REIMB ACT REVOLV	702,244.93	7,600.95	3,104.87	0.00	2,309.03	0.00	95,670.34	608,761.64
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,903,959.63	108.02	51,497.79	0.00	15,635.26	0.00	2,782.63	1,834,151.97
0831	STATE COURT ADMIN REVOLVING	60,518.01	18,666.85	9,278.50	0.00	0.00	3,664.86	0.00	73,571.22
0833	RESPIRATORY CARE PRACTITIONERS	288,910.56	2,370.00	0.00	0.00	8,387.54	0.00	0.00	282,893.02
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	545,701.91	1,319.36	0.00	0.00	0.00	0.00	0.00	547,021.27
0836	STATE DOCUMENT PRESERVATION	4,749.21	21.76	0.00	0.00	0.00	0.00	0.00	4,770.97

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VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0840	ACADEMIC SCHOLARSHIP FUND	12,627,114.43	10,820.00	860,250.00	0.00	0.00	0.00	0.00	11,777,684.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,044,380.46	9,740.99	0.00	0.00	0.00	0.00	0.00	4,054,121.45
0842	CRIMINAL JUSTICE NETWORK	635,694.63	22,570.00	7,771.03	0.00	0.00	102,587.50	120,891.10	632,190.00
0844	MO OFFICE-PROSECUTION REVOL	32,727.07	15,998.14	11,488.87	0.00	6,070.07	0.00	0.00	31,166.27
0845	MO BOARD OF OCCUPATIONAL THER	110,701.90	2,040.00	0.00	0.00	8,750.75	0.00	0.00	103,991.15
0846	MO CORONERS TRAINING FUND	757,633.99	27,854.95	36.34	0.00	0.00	0.00	0.00	785,452.60
0847	JUDICIARY EDUCATION AND TRAINI	2,386,574.62	0.00	66,144.01	0.00	23,228.17	0.00	623.50	2,296,578.94
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,806,768.65	10,406,768.65	0.00	0.00	0.00	6,600,000.00
0852	DOMESTIC RELATIONS RESOLUTION	375,975.42	16,554.83	31,379.93	0.00	0.00	0.00	251.64	360,898.68
0853	CORRECTIONAL SUBSTANCE ABUSE	144,774.75	4,168.69	0.00	0.00	0.00	0.00	0.00	148,943.44
0855	MO WINE MARKETING R&D	18,900.33	1,131.60	0.00	0.00	0.00	0.00	0.00	20,031.93
0857	DIETITIAN	140,331.13	970.00	0.00	0.00	4,534.67	0.00	0.00	136,766.46
0859*	EARLY CHILDHD DEV, EDUC & CARE	11,737,124.30	28,661.29	432,916.39	0.00	0.00	0.00	0.00	11,332,869.20
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,395,135.96	0.00	104,983.58	0.00	15,042.47	279,196.63	3.92	1,554,302.62
0863	ABANDONED FUNDS	57,168,608.98	2,294,817.35	7,167,043.03	643,381.95	680,089.03	0.00	11,344.94	52,248,331.28
0864	988 PUBLIC SAFETY FUND	17,586.10	127.65	82,788.24	133,417.00	1,404.92	0.00	9.88	66,927.71
0867	MODEX FUND	1,151,155.29	39,315.32	5,846.22	0.00	3,335.09	0.00	0.00	1,181,289.30
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,999,770.94	4,813.66	307.65	0.00	0.00	0.00	0.00	2,004,276.95
0872	STATE SEMINARY FUND	5,273.82	0.00	0.00	0.00	0.00	0.00	0.00	5,273.82
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	381,457.25	922.27	0.00	0.00	0.00	0.00	0.00	382,379.52
0874	UTILITY REVOLVING FUND	5,151,623.95	0.00	0.00	0.00	0.00	0.00	0.00	5,151,623.95
0877	INTERIOR DESIGN COUNCIL	25,904.39	400.00	0.00	0.00	288.93	0.00	0.00	26,015.46
0878	KID'S CHANCE SCHOLARSHIP	1,021,916.83	2,481.23	0.00	0.00	0.00	0.00	0.00	1,024,398.06
0880	GUARANTY AGENCY OPERATING	15,284,065.91	36,474.35	11,137.95	0.00	5,910.50	0.00	1,864.69	15,301,627.12
0881	FEDERAL STUDENT LOAN RESERVE	2,453,936.19	6,639.38	0.00	0.00	0.00	0.00	0.00	2,460,575.57
0882	ACUPUNCTURIST	42,441.28	200.00	0.00	0.00	326.67	0.00	0.00	42,314.61
0883	TATTOO	275,737.31	9,360.00	0.00	0.00	15,279.75	0.00	0.00	269,817.56
0884	MASSAGE THERAPY	910,669.20	16,575.00	0.00	0.00	35,686.19	0.00	0.00	891,558.01
0885	PREMIUM	2,330,368.78	1,001,917.43	2,529,742.56	0.00	0.00	0.00	0.00	802,543.65
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.56
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,813,209.66	80,631.88	48,977.15	0.00	2,915.42	0.00	53.33	1,841,895.64
0892	BLINDNESS EDUC, SCRNG & TRTMNT	716,764.24	23,052.91	317.35	0.00	0.00	0.00	51.60	739,448.20
0893	MISSOURI LEAD ABATEMENT LOAN	155.72	0.34	0.00	0.00	0.00	0.00	0.00	156.06
0895	WORKERS MEMORIAL	113,535.38	274.46	0.00	203.00	0.00	0.00	0.00	114,012.84
0897	AGRIMISSOURI	264,703.33	8,271.00	596.35	0.00	0.00	42.75	0.00	272,420.73
0899	CHILDHOOD LEAD TESTING	58,316.60	672.00	12,382.37	824.00	0.00	0.00	4,000.00	43,430.23
0900	MISSOURI NATIONAL GUARD TRUST	4,767,567.19	12,806.73	151,780.49	1,335.00	68,098.38	0.00	3,621.78	4,558,208.27
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	54.87	33.23	0.00	0.00	0.00	0.00	0.00	88.10
0904	AGRICULTURAL DEVELOPMENT FUND	65,386.55	183.97	9,884.36	0.00	2,129.90	0.00	338.86	53,217.40
0905	ALTERNATIVE CARE TRUST FUND	4,195,729.50	1,695,284.31	1,098,555.44	0.00	0.00	0.00	28,451.91	4,764,006.46
0906	MINED LAND RECLAMATION FUND	1,605,717.44	63,489.30	42,925.82	0.00	28,677.79	0.00	2,320.91	1,595,282.22
0907	DOWNTOWN REVITALIZ PRESERVATN	158.43	0.47	0.00	0.00	0.00	0.00	0.00	158.90
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	404,505.55	1,057.75	95,861.12	0.00	3,128.47	0.00	0.00	306,573.71
0909	MANUFACTURED HOUS CONS RECOVERY	48,723.77	117.80	0.00	0.00	0.00	0.00	0.00	48,841.57
0910	STATE EMP VOLUNTARY LIFE INSUR	123,369.64	335.24	248,070.15	0.00	0.00	124,533.19	0.00	167.92
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,144,525.98	28,457.29	6,051.99	0.00	4,509.42	0.00	0.00	1,162,421.86
0913	DEPUTY SHERIFF SALARY SUPPL	6,298,137.24	111,413.32	146,200.32	0.00	0.00	0.00	0.00	6,263,350.24

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0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.39	0.00	0.00	0.00	0.00	0.00	0.00	1.39
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	394,963.28	0.00	85,417.52	0.00	0.00	0.00	0.00	309,545.76
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
0925	INSTITUTION GIFT TRUST	1,308,244.97	4,151.59	22,142.50	0.00	0.00	0.00	0.00	1,290,254.06
0926	MENTAL HEALTH INST GIFT TR FD	5,583,091.15	19,385.08	58,613.26	0.00	8,061.57	0.00	0.00	5,535,801.40
0928	WOLFNER LIBRARY TRUST FUND	737,326.31	1,778.26	391.40	0.00	0.00	0.00	0.00	738,713.17
0930	DMH LOCAL TAX MATCHING FUND	1,632,558.78	347,434.78	400,190.39	0.00	0.00	0.00	0.00	1,579,803.17
0935	ENERGY FUTURES FUND	12,384,332.31	41,897.15	6,057.92	0.00	406.21	0.00	76.70	12,419,688.63
0937	CIG FIRE SAFE & FIREFIGHTER PR	72,016.76	151.90	1,383.68	0.00	873.67	0.00	3.20	69,908.11
0939	LINE OF DUTY COMPENSATION FUND	27.42	4.15	0.00	0.00	0.00	0.00	0.00	31.57
0948	UNEMPLOYMENT COMPENSATION ADM	1,467,721.28	3,448,147.73	1,431,105.09	0.00	1,465,838.69	0.00	338,346.75	1,680,578.48
0949	SPECIAL EMPLOYMENT SECURITY FD	15,035,070.47	85.00	65,097.70	0.00	28,454.62	236.83	1,412.50	14,940,427.48
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	1,845.93	0.00	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	10,936,697.77	664,769.29	97,274.63	0.00	3,663.20	0.00	152.75	11,500,376.48
0953	UNEMPLOYMENT AUTOMATION	0.01	5,404.96	0.00	0.00	0.00	0.00	0.00	5,404.97
0955	A+ SCHOOLS FUND	33,491,951.96	5,886.00	2,324,792.92	0.00	0.00	0.00	0.00	31,173,045.04
0958	AMBULANCE SERVICE REIMB ALLOW	10,588.73	1,031,272.36	1,031,031.12	535,050.00	535,050.00	0.00	0.00	10,829.97
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	333.34	1.13	331.21	532.00	0.00	0.00	0.00	535.26
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	902,944.86	2,181.51	0.00	0.00	0.00	0.00	0.00	905,126.37
0970	AGRICULTURE PROTECTION FUND	12,303,203.86	697,618.87	596,783.36	0.00	263,600.94	17.00	79,992.10	12,060,463.33
0973	STATE MINE INSPECTION	16,144.24	0.00	(1,630.46)	0.00	1,264.26	0.00	0.60	16,509.84
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,673.89	86.27	0.00	295.00	0.00	0.00	0.00	36,055.16
0980	MO REVOLVING INFO TECH TRUST	28,581,475.53	396,113.57	7,955,066.43	0.00	1,712,832.04	8,438,475.14	51,403.60	27,696,762.17
0983	AP INCENTIVE	49,500.00	0.00	500.00	0.00	0.00	0.00	0.00	49,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,528.54	5.98	0.00	0.00	0.00	0.00	0.00	2,534.52
0985	PUPPY PROTECTION TRUST	28,589.57	69.11	0.00	0.00	0.00	0.00	0.00	28,658.68
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,474.21	74.39	0.00	0.00	0.00	0.00	0.00	29,548.60
0990	MEDICAID PROVIDER ENROLLMENT	1,109,218.00	39,395.69	403.25	0.00	(135.54)	0.00	0.00	1,148,345.98
0993	WORLD WAR I MEMORIAL TRUST FUND	177,866.39	9,235.67	0.00	0.00	0.00	0.00	0.00	187,102.06
0995	SHOW ME HEROES FUND	1,020.22	2,892.15	2,624.60	0.00	0.00	0.00	0.00	1,287.77
0997	STEM CAREER AWARENESS PROGRAM FUND	124.51	1.67	0.00	0.00	0.00	0.00	0.00	126.18
2292	FEDERAL STIMULUS-DSS	3,592,402.04	32,214.03	0.00	0.00	0.00	0.00	0.00	3,624,616.07
2300	DESE FEDERAL STIMULUS	1,706,601.49	1,734,393.26	2,362,974.23	0.00	9,413.27	0.00	0.00	1,068,607.25
2305	DESE FEDERAL EMERGENCY RELIEF	4,192,532.08	6,918,855.16	7,165,262.12	0.00	0.00	0.00	502.87	3,945,622.25
2310	DHEWD FEDERAL STIMULUS	18,414.46	67,491.65	31,752.70	0.00	0.00	0.00	0.00	54,153.41
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	91,294.22	91,294.22	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	1.02	911,992.00	911,992.20	0.00	0.00	0.00	0.00	0.82
2330	DPS FEDERAL STIMULUS	1,679,715.27	0.00	717,979.02	0.00	0.00	0.00	0.00	961,736.25
2345	DMH FEDERAL STIMULUS	3,438,281.10	5,777.57	5,777.57	0.00	0.00	0.00	0.00	3,438,281.10
2350	DHSS FEDERAL STIMULUS	5,223,690.79	14,501,016.02	15,303,867.29	0.00	113,096.05	0.00	(101,012.96)	4,408,756.43
2355	DSS FEDERAL STIMULUS	583,214.45	560,602.44	521,583.52	0.00	0.00	0.00	4,148.49	618,084.88
2360	DED FEDERAL STIMULUS	0.00	2,365,298.54	2,365,298.54	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	17,152.77	363,810.27	229,311.46	0.00	131,735.97	0.00	1,063.01	18,852.60
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	732,588.65	0.00	616.38	0.00	0.00	0.00	0.00	731,972.27

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	517,460,277.80	0.00	0.00	0.00	0.00	0.00	0.00	517,460,277.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	767,269.43	32,525,233.69	31,930,808.13	0.00	18,232.44	0.00	838.76	1,342,623.79
2436	DESE FEDERAL STIMULUS - 2021 FUND	428,112.52	15,000.00	15,000.00	0.00	0.00	0.00	0.00	428,112.52
2444	PROVIDER RATE INCREASE-HCBS	69,917,291.53	42,088,110.00	199,404.22	0.00	0.00	0.00	0.00	111,805,997.31
2445	OA FEDERAL STIMULUS - 2021 FUND	965,939.48	0.00	14,319.89	0.00	2,907.29	0.00	0.00	948,712.30
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	278,644.00	501,273.00	686,897.00	0.00	0.00	0.00	0.00	93,020.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	103,383.79	426,855.35	416,922.85	0.00	1,877.89	0.00	8,730.35	102,708.05
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	2,783.62	46,400.00	38,792.77	0.00	6,369.19	0.00	0.00	4,021.66
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	518,760.22	2,477,278.80	3,199,340.53	340,000.00	13,309.95	0.00	0.00	123,388.54
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	991.77	458,640.92	451,601.42	0.00	0.00	0.00	(50.50)	8,081.77
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,320,165.62	4,085,000.00	3,239,980.30	0.00	47,056.18	0.00	40,241.54	3,077,887.60
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	485,101,050.48	0.00	21,070.12	0.00	13,152.89	0.00	1,662.43	485,065,165.04
2463	CSFR - HEALTH AND ECON IMPACT	978,230,882.54	0.00	10,170,462.22	0.00	58,199.24	0.00	2,104.13	968,000,116.95
2464	CSFR - REVENUE REPLACEMENT	554,228,039.53	0.00	7,779,558.29	0.00	39,715.50	0.00	172.04	546,408,593.70
2465	CSFR - BROADBAND	67,633,154.70	0.00	52,005.73	0.00	31,982.76	0.00	7,756.23	67,541,409.98
2466	FMAP ENHANCEMENT-EXPANSION FUND	570,287,157.58	89,041,396.02	24,073,429.85	0.00	65,838.99	0.00	1,845.47	635,187,439.29
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	169,195.00	27,046,109.68	23,210,649.70	0.00	0.00	0.00	446.49	4,004,208.49
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	0.00	410,503.75	316,753.75	0.00	0.00	0.00	0.00	93,750.00
		16,628,533,869.84	3,848,154,878.63	3,414,598,325.56	516,593,266.09	516,593,266.09	36,274,903.26	51,683,803.58	17,046,681,522.59
9997	DOR WARRANT INTERCEPT	848.52	(12.23)	0.00	0.00	0.00	0.00	0.00	836.29

¹ "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

² "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: April 3, 2023

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of March 31, 2023.

Manual warrants dated March 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2023. Manual warrants dated April 3, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

March 31, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II EOM Balance
	February 28 Report	Posted to SAM II February	
General Revenue (#0101)	5,343,572,827.41	(1,605,873.84)	5,341,966,953.57
Child Care and Development Block Grant Federal (#0168)	13,914,148.30	(22,696.11)	13,891,452.19
Temporary Assistance to Needy Families Fed (#0199)	24,662,682.78	(1,112,521.00)	23,550,161.78
Conversation Commission Fund (#0609)	171,367,131.55	(1,991.50)	171,365,140.05
Dept of Soc Serv Federal & Other (#0610)	18,701,868.15	(4,200.00)	18,697,668.15
Debt Offset Escrow Fund (#0753)	17,459,800.22	(132.00)	17,459,668.22
		(2,747,414.45)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II EOM Balance
	March 31 Report	Posted to SAM II March	
General Revenue (#0101)	5,304,339,173.21	(1,497,157.00)	5,302,842,016.21
Child Care and Development Block Grant Federal (#0168)	7,755,478.43	(140,313.18)	7,615,165.25
Temporary Assistance to Needy Families Fed (#0199)	61,351,208.65	(10,553.00)	61,340,655.65
Dept of Soc Serv Federal & Other (#0610)	32,502,810.70	(57,567.97)	32,445,242.73
Debt Offset Escrow Fund (#0753)	15,761,890.73	(1,580.00)	15,760,310.73
Early Childhood Development, Education & Care (#0859)	11,332,869.20	(46,761.02)	11,286,108.18
		(1,753,932.17)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,628,533,869.84	(2,747,414.45)	16,625,786,455.39
Receipts	3,848,154,878.63	0.00	3,848,154,878.63
Disbursements	(3,414,598,325.56)	993,482.28	(3,413,604,843.28)
Transfer-In	516,593,266.09	0.00	516,593,266.09
Transfer-Out	(516,593,266.09)	0.00	(516,593,266.09)
Interagency Billing - In	36,274,903.26	0.00	36,274,903.26
Interagency Billing - Out	(51,683,803.58)	0.00	(51,683,803.58)
Current Balance	17,046,681,522.59	(1,753,932.17)	17,044,927,590.42

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

April 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	884,960,625.19	1,623,950.90	0.00	1,109,370.61	1,584,198.00	0.00	0.00	886,109,748.70
0101*	GENERAL REVENUE	5,304,339,173.21	1,500,880,246.50	1,125,008,359.72	99,519,545.65	338,837,788.75	45,083,972.52	15,228,380.16	5,470,748,409.25
0104	VOCATIONAL REHABILITATION FUND	929,341.27	8,932,725.10	7,454,099.16	0.00	1,737,747.38	0.00	199,372.86	470,846.97
0105	DEPT ELEM & SEC ED FED & OTHER	22,634,836.55	86,317,015.14	93,999,092.61	170.00	361,513.27	9,689.59	282,550.96	14,318,554.44
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	115,355.28	10,467.91	35,205.67	0.00	14,318.84	0.00	77.97	76,220.71
0108	UNCOMPENSATED CARE FUND	11,362,896.08	23,198,729.00	8,508,579.43	0.00	0.00	0.00	0.00	26,053,045.65
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,246,261.94	0.00	1,187,347.16	0.00	0.00	814,362.37	0.00	873,277.15
0112	ST PUBLIC DEFENDER FED & OTHER	135,554.00	0.00	0.00	0.00	0.00	0.00	0.00	135,554.00
0114	PHARMACY REBATE	7,181,195.73	48,043,255.08	31,569,175.71	0.00	19,918.75	0.00	63.09	23,635,293.26
0115	STATE AUDITOR FEDERAL	491,910.62	0.00	92,614.70	0.00	52,284.50	0.00	1,103.04	345,908.38
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	123,496.80	1,000.00	49,272.56	0.00	27,491.36	0.00	7,980.20	39,752.68
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	558,885.73	1,232,146.01	1,655,343.19	0.00	0.00	0.00	0.00	135,688.55
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	8,546,949.47	1,129,531.44	6,208,239.46	0.00	64,024.08	0.00	1,082.74	3,403,134.63
0122	DEPT OF LABOR RELATIONS ADMIN	137,600.41	1,192.38	417,110.41	687,898.00	232,508.66	0.00	88,851.57	88,220.15
0123	DED COM DEV BLK GRT ADM	4,194.63	147,714.59	91,437.36	0.00	49,340.42	0.00	10,285.66	845.78
0124	FACILITIES MAINTENANCE RESERVE	229,499,839.99	445,646.93	4,407,693.09	0.00	0.00	0.00	450,000.00	225,087,793.83
0126	MULTIMODAL OPERATIONS FEDERAL	2,037,594.88	836,531.80	881,183.10	0.00	17,216.83	0.00	41.24	1,975,685.51
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	629,873.02	160,689.92	160,528.82	0.00	0.00	0.00	132.80	629,901.32
0130	DIVISION OF CORRECTIONS FED	520,914.25	199,915.80	165,066.63	0.00	78,892.43	325,839.30	989.41	801,720.88
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,516,236.74	121,085.00	129,508.47	0.00	9,688.71	9,463.18	0.00	2,507,587.74
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,877,785.92	871,988.66	719,211.66	0.00	114,832.51	0.00	19,207.67	1,896,522.74
0134	UTILICARE STABILIZATION	207.60	0.40	0.00	0.00	0.00	0.00	0.00	208.00
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,693,012.92	2,904,184.96	10,292.88	0.00	6,101.01	0.00	355.32	5,580,448.67
0136	ATTORNEY GENERAL FED & OTHER	610,066.06	159,467.74	216,436.70	468.35	95,343.90	0.00	16,204.50	442,017.05
0137	JUDICIARY - FEDERAL	272,209.12	294,367.59	286,035.69	0.00	33,956.39	713,622.71	17,070.19	943,137.15
0138	DED COUNCIL ARTS FED & OTHER	0.00	259,535.00	259,535.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	4,228,825.42	0.00	17,594,043.22	31,770,327.88	18,404,110.29	0.00	0.00	999.79
0140	DNR - FED & OTHER	10,726,502.00	3,689,544.88	3,328,632.77	0.00	793,586.29	0.00	48,138.06	10,245,689.76
0142	FEDERAL REIMBURSEMENTS ALLWNCE	96,200,673.19	123,440,409.59	104,065,058.10	37,738,249.00	37,743,063.04	3,265,120.00	15.15	118,836,315.49
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	10,534,828.97	92,489,220.79	83,121,329.45	0.00	2,362,166.33	6.12	228,004.94	17,312,555.16
0144	PHARMACY REIMBURSEMENT ALLOWAN	43,826,093.37	4,158,205.88	591,760.99	154,093.00	154,093.00	0.00	0.00	47,392,538.26
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,174,231.93	1,484,509.72	718,148.62	0.00	50,990.82	0.00	30,716.23	5,858,885.98
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,188,655.83	4,005,924.00	4,259,016.27	0.00	4,412.99	0.00	2,794.09	928,356.48
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,109,370.61	1,109,198.00	1,109,198.00	1,109,370.61	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	154,556,800.12	156,843,102.80	122,751,739.47	894,872.16	28,291,980.08	508.36	60,213.24	161,191,350.65
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	564,394.63	1,613,241.38	1,089,993.23	0.00	2,912.70	0.00	114,004.49	970,725.59
0152	DEPT PUBLIC SAFETY-FEDERAL	1,919,754.21	1,620,226.03	2,003,059.49	179.36	52,191.38	197,480.87	431,410.56	1,250,979.04
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	834,790.24	3,659,330.99	3,849,277.63	0.00	514,505.63	874.50	129,850.73	1,361.74
0157	ELECTION ADMIN IMPROVEMENT	18,454,645.99	1,253,359.17	424,901.86	2,646,000.00	15,064.01	0.00	0.00	21,914,039.29
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	23,221,221.78	33,203,802.84	32,086,378.72	0.00	0.00	0.00	0.00	24,338,645.90
0163	TITLE XIX-FEDERAL	206,057,892.77	365,271,750.71	453,163,469.70	0.00	234,813.67	0.00	7,290,843.70	110,640,516.41
0164	STATE TREASURER'S GEN OPERATIO	2,879,691.39	134,376.18	177,016.13	0.00	85,651.54	0.00	19,346.40	2,732,053.50
0165	OA INFORMATION TECH FED & OTHE	4,520,851.03	3,328,347.45	2,763,568.83	240,000.00	354,647.45	1,137.00	1,351,166.15	3,620,953.05

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

April 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	7,755,478.43	13,815,072.84	13,473,180.94	0.00	634,015.76	0.00	34,885.35	7,428,469.22
0169	CHILD SUPPORT ENFORCEMENT COLL	16,991,534.69	463,701.84	272,630.61	0.00	127,894.35	0.00	483.13	17,054,228.44
0172	MISSOURI TECHNOLOGY INVESTMENT	5,456,250.00	0.00	2,061,250.00	3,880,000.00	0.00	0.00	0.00	7,275,000.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	57,101.48	1,767.41	2,627,487.50	2,712,362.00	0.00	0.00	0.00	143,743.39
0179	CORONAVIRUS EMERGENCY SUPP	6,433,243.33	12,329.72	405,860.93	0.00	4,943.55	0.00	72.03	6,034,696.54
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	682,404,797.82	0.00	0.00	0.00	318,700,000.00	0.00	0.00	363,704,797.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	256,661.51	214,535.23	214,693.52	0.00	0.00	0.00	0.00	256,503.22
0186	DIV OF LABOR STANDARDS FEDERAL	39,720.48	115,444.22	84,083.79	0.00	32,752.41	0.00	3,064.04	35,264.46
0188	ASSISTIVE TECHNOLOGY FEDERAL	57,695.76	103,838.34	26,584.05	0.00	9,374.49	0.00	10,339.91	115,235.65
0189	FEDERAL AND OTHER	3,929.74	9,838.11	9,838.11	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	7,902,237.59	1,388,939.92	3,913,090.47	1,531.70	766,969.83	0.00	56,332.83	4,556,316.08
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	8,036.00	197,117.70	194,461.34	0.00	0.00	0.00	0.00	10,692.36
0192	FEDERAL-DCI	28,943.99	142,340.65	149,304.20	0.00	0.00	0.00	0.00	21,980.44
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	65,031.77	650,621.47	489,632.22	0.00	34,460.26	0.00	95,082.55	96,478.21
0194	FEDERAL DRUG SEIZURE	1,944,854.35	134,402.35	60,996.00	0.00	0.00	0.00	0.00	2,018,260.70
0195	SECRETARY OF STATE-FEDERAL	40,767.89	102,895.00	86,210.71	0.00	10,696.74	0.00	633.29	46,122.15
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	41,246,170.51	27,046,258.63	28,825,522.82	13,524,385.00	13,524,385.00	0.00	0.00	39,466,906.32
0197	COMMUNITY SERVICE COMMISSION FUND	172,720.83	105,273.80	93,734.65	0.00	17,984.83	0.00	4,129.71	162,145.44
0198	POST CLOSURE FUND	428,169.20	786.75	0.00	0.00	0.00	0.00	0.00	428,955.95
0199*	TEMP ASSIT NEEDY FAM FEDERAL	61,351,208.65	16,703,726.73	17,431,564.10	0.00	1,323,608.32	1,084.98	1,505,574.98	57,795,272.96
0207	WPC BOND & INT SERIES A 2007	26,492.86	29.14	0.00	0.00	0.00	0.00	0.00	26,522.00
0208	SCHOOL BROADBAND	304,932.11	0.00	0.00	0.00	0.00	0.00	0.00	304,932.11
0209	WPC BOND & INT SERIES A 2010	120,128.36	782.65	0.00	0.00	0.00	0.00	0.00	120,911.01
0210	FSB BOND & INT-SERIES A 2010	13,338.93	86.91	0.00	0.00	0.00	0.00	0.00	13,425.84
0211	SWC BOND & INT SERIES A 2010	22,353.10	145.69	0.00	0.00	0.00	0.00	0.00	22,498.79
0212	FSB BOND & INT-SERIS A 2012	38,619.25	41.57	0.00	0.00	0.00	0.00	0.00	38,660.82
0213	WPC BOND & INT-SERIES A 2012	41,593.18	43.40	0.00	0.00	0.00	0.00	0.00	41,636.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,113,703.41	44,715.86	0.00	0.00	0.00	0.00	0.00	25,158,419.27
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,017,533.94	3,591.76	0.00	0.00	0.00	0.00	0.00	2,021,125.70
0246	MOTORCYCLE SAFETY TRUST	118,941.70	18,252.65	0.00	0.00	0.00	0.00	0.00	137,194.35
0247	HEARING INSTRUMENT SPECIALIST	268,745.09	1,395.00	0.00	0.00	5,852.36	0.00	0.00	264,287.73
0248	SCHOOL DISTRICT BOND FUND	812,119.95	0.00	0.00	0.00	0.00	0.00	0.00	812,119.95
0249	COMPULSIVE GAMBLERS FUND	106,867.95	0.00	1,649.20	0.00	0.00	0.00	0.00	105,218.75
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,928,430.99	206,635.89	0.00	0.00	0.00	0.00	0.00	3,135,066.88
0255	TREASURER'S INFORMATION FUND	3,777.91	0.00	938.36	0.00	0.00	0.00	0.00	2,839.55
0256	STATE COM OF INTERPRETERS	114,347.21	1,030.00	0.00	0.00	5,166.59	0.00	0.00	110,210.62
0257	ELEVATOR SAFETY	370,613.51	57,029.95	41,932.16	0.00	21,610.06	257.40	1,431.40	362,927.24
0260	MEDICAL PRECEPTOR FUND	6,174.51	1,675.63	0.00	0.00	0.00	0.00	0.00	7,850.14
0261	RESIDENTIAL MORTGAGE LICENSING	4,065,482.78	24,143.17	0.00	0.00	323,996.41	0.00	0.00	3,765,629.54
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,918,041.89	6,556.41	953,679.61	1,668,992.00	32,248.64	0.00	10,409.06	3,597,252.99
0263	BOARD OF GEOLOGIST REGISTRATIO	95,117.75	23,625.00	0.00	0.00	4,613.34	0.00	0.00	114,129.41
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	28,629.54	2,550.00	2,715.66	0.00	47.32	0.00	120.62	28,295.94
0266	SEC OF ST TECHNOLOGY TRUST	3,876,001.64	263,328.58	96,619.04	0.00	8,941.21	0.00	59,225.40	3,974,544.57

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VIVEK MALEK
MISSOURI STATE TREASURER

April 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0267	MO AIR EMISSION REDUCTION	1,537,983.60	153,526.25	73,433.15	0.00	57,838.71	0.00	4,049.03	1,556,188.96
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	398,801.59	0.00	3,976.70	0.00	2,302.30	0.00	0.00	392,522.59
0269	MO NAT'L GUARD TRAINING SITE	182,700.62	17,545.60	22,370.72	0.00	1,311.68	12,500.00	180.02	188,883.80
0270	STATEWIDE COURT AUTOMATION FD	4,702,311.29	503,088.26	234,191.45	0.00	96,653.80	0.00	50,070.42	4,824,483.88
0271	NURSING FAC QUALITY OF CARE	9,052,343.65	681,513.91	106,761.85	0.00	46,175.04	0.00	1,378.47	9,579,542.20
0274	DIVISION OF TOURISM SUPPL REV	2,587,999.80	0.00	2,402,605.43	3,848,038.00	90,690.27	0.00	7,942.63	3,934,799.47
0275	HEALTH INITIATIVES	13,444,682.81	3,371,769.40	7,445,100.02	0.00	294,641.23	0.00	7,424.73	9,069,286.23
0276	HEALTH ACCESS INCENTIVE	164,758.55	1,726.88	26,004.67	126,500.00	5,526.54	0.00	42.16	261,412.06
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	946,884.49	6,189.76	6,916.62	0.00	4,121.28	0.00	0.00	942,036.35
0279	SCHOOL BUILDING REVOLVING	65,317.65	22,378.48	0.00	0.00	65,317.65	0.00	0.00	22,378.48
0281	PEACE OFFICERS STNDRD-TRNING	440,534.52	47,904.09	0.00	0.00	0.00	0.00	0.00	488,438.61
0284	INDEPENDENT LIVING CENTER	62,796.31	18,213.22	56,500.00	0.00	0.00	0.00	0.00	24,509.53
0285	GAMING PROCEEDS FOR EDUCATION	60,032,437.15	28,946,471.55	0.00	0.00	28,904,788.00	0.00	0.00	60,074,120.70
0286	GAMING COMMISSION	7,590,115.84	3,414,326.03	1,987,344.52	0.00	4,318,560.11	0.00	109,914.22	4,588,623.02
0287	OUTSTANDING SCHOOLS TRUST	1,371,784.87	17,661.96	132,984,363.99	131,700,000.00	0.00	0.00	0.00	105,082.84
0288	MENTAL HEALTH EARNINGS	3,785,913.22	458,815.44	270,075.02	0.00	0.00	0.00	0.00	3,974,653.64
0289	BINGO PROCEEDS FOR EDUCATION	452.98	102,740.61	101,126.23	0.00	0.00	0.00	0.00	2,067.36
0290	GRADE CROSSING SAFETY ACCOUNT	4,840,190.91	91,816.25	24,358.19	0.00	0.00	0.00	0.00	4,907,648.97
0291	LOTTERY PROCEEDS	225,006,715.27	0.00	31,735,988.48	35,074,658.00	0.00	0.00	775.75	228,344,609.04
0292	ANIMAL HEALTH LABORATORY FEES	90,456.75	94,733.79	70,790.30	0.00	515.07	4,861.50	3,302.36	115,444.31
0293	MAMMOGRAPHY FUND	215,031.41	233.36	9,261.97	0.00	4,255.71	0.00	2.57	201,744.52
0295	ANIMAL CARE RESERVE	925,971.29	16,596.37	34,962.47	0.00	17,677.43	0.00	4,220.06	885,707.70
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	21,140.35	625.00	4,980.00	3,204.00	0.00	0.00	731.36	19,257.99
0297	HIGHWAY PATROL INSPECTIONS	3,589,477.93	69,584.14	31,854.30	0.00	0.00	0.00	0.00	3,627,207.77
0298	MISSOURI PUBLIC HEALTH SERVICE	4,103,950.33	1,045,575.23	1,128,477.80	0.00	100,710.41	3,972.67	40,120.21	3,884,189.81
0299	LIVESTOCK BRAND	23,242.52	1,600.00	0.00	0.00	0.00	0.00	106.65	24,735.87
0304	VETERANS COMMISSION CAP IMP TRUST	31,649,893.57	151,418.15	1,530,940.90	0.00	266,432.97	0.00	31,223.32	29,972,714.53
0307	BPB A 2018 - STATE FACILITIES	54,835.55	62.09	0.00	0.00	0.00	0.00	0.00	54,897.64
0308	BPB A 2018 - CAPITOL	6,066,109.17	6,970.58	106,800.07	0.00	0.00	0.00	0.00	5,966,279.68
0311	BPB BOND PROCEEDS	59,254,671.38	62,362.46	94,108.07	0.00	0.00	0.00	0.00	59,222,925.77
0319	STATE ROAD BOND FUND	247,230,013.19	15,981,741.09	145,543,793.72	0.00	0.00	0.00	0.00	117,667,960.56
0320 ¹	STATE ROAD FUND	1,791,114,811.91	112,162,026.32	232,457,295.59	36,673,541.43	1,923,291.32	1,103,768.77	574,166.38	1,706,099,395.14
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	881,644.11	242,428,970.05	241,841,377.23	0.00	0.00	0.00	0.00	1,469,236.93
0366	BPB A 2017 - EDUCATION	3,377.34	3.64	0.00	0.00	0.00	0.00	0.00	3,380.98
0393	FULTON ST HOSP SER 2016 BOND	1,986,077.84	2,080.82	0.00	0.00	0.00	0.00	0.00	1,988,158.66
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,789,969.56	9,299.59	0.00	0.00	0.00	0.00	0.00	8,799,269.15
0400	WATER PATROL DIVISION FUND	5,714,682.24	346,482.58	313,501.39	0.00	13,824.63	0.00	91.68	5,733,747.12
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	149,054.75	6,886.58	0.00	0.00	0.00	0.00	0.00	155,941.33
0405	INMATE CANTEEN FUND	4,827,918.38	2,145,397.67	2,411,466.26	3,315.84	129,240.85	96.71	105,121.17	4,330,900.32
0406	COMMODITY COUNCIL MERCHANISING	50,550.03	7,590.00	4,265.01	0.00	2,561.78	0.00	1,588.18	49,725.06
0407	FEDERAL SURPLUS PROPERTY FUND	1,344,897.89	63,815.61	88,395.26	13,464.46	32,878.56	7,896.00	2,759.25	1,306,040.89
0408	SINGLE-PURP ANIMAL FAC LOAN PR	83,506.14	95.52	3,362.49	0.00	2,058.58	0.00	370.82	77,809.77
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,557,062.01	347,342.52	128,781.76	0.00	12,598.02	27,852.60	7,005.26	1,783,872.09
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,040.44	33.10	0.00	0.00	0.00	0.00	0.00	18,073.54
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,840.23	8.90	0.00	0.00	0.00	0.00	0.00	4,849.13

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0415	STATE PARKS EARNINGS FUND	24,934,087.39	1,137,513.52	429,630.67	4,057.05	106,043.47	18,373.43	768,306.94	24,790,050.31
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	2,513,263.65	4,182.93	0.00	0.00	0.00	0.00	0.00	2,517,446.58
0420	DHEWD OUT-OF-STATE PROGRAM FUND	5,379.12	0.00	0.00	0.00	0.00	0.00	0.00	5,379.12
0422	GROUND EMERGENCY MED TRANSPORT	9,072,133.13	16,810,042.81	4,334,857.32	0.00	1,344.49	0.00	0.00	21,545,974.13
0423	COMPUTER SCI EDUCATION FUND	34,020.56	115.67	0.00	0.00	0.00	0.00	0.00	34,136.23
0425	NATURAL RESOURCES REVOLVING SERVICES	2,034,481.04	5,379.62	66,318.42	18,245.00	4,835.92	3,000.00	7,158.31	1,982,793.01
0426	Agri Land Survey Revolving Ser	422,280.35	15,840.00	14,832.10	0.00	7,708.03	198.00	474.38	415,303.84
0428	KC LAW ENFORCEMENT MEM FUND	859.93	4.67	0.00	291.00	0.00	0.00	0.00	1,155.60
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	727.16	7.17	0.00	269.00	0.00	0.00	0.00	1,003.33
0430	HISTORIC PRESERVATION REVOLVIN	2,337,338.24	4,335.42	20,351.33	328,495.00	12,688.89	0.00	347.61	2,636,780.83
0435	HABILITATION CENTER ROOM & BOARD	883,037.18	249,475.73	203,709.96	0.00	0.00	0.00	22,231.15	906,571.80
0438	MLK JR ST CELEBRATION COMM FUND	37.08	0.04	0.00	0.00	0.00	0.00	0.00	37.12
0439	SCHOOL TURNAROUND	733.19	7.09	0.00	0.00	0.00	0.00	0.00	740.28
0460	MISSOURI VETERANS HOME FUND	46,254,002.67	6,170,577.14	6,180,152.15	1,488.35	2,912,754.94	3,323.75	103,143.81	43,233,341.01
0461	VETERANS ASSIST FUND	5,315,132.41	0.00	106,098.24	0.00	0.00	0.00	0.00	5,209,034.17
0471	BLUE BOOK PRINTING	27,427.87	84.00	35.08	0.00	0.00	0.00	0.00	27,476.79
0476	INDUSTRIAL HEMP FUND	25,984.49	58.15	0.00	0.00	0.00	0.00	267.75	25,774.89
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	10,577,347.08	40,202.66	430,011.36	0.00	0.00	0.00	0.00	10,187,538.38
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	13.22	0.30	0.00	0.00	0.00	0.00	0.00	13.52
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	93,840.00	93,840.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,117,885.43	0.00	465,278.26	616,293.00	237,632.40	0.00	104,609.34	926,658.43
0501	STATE FACILITY MAINT AND OPRT	6,803,467.77	6,230.51	4,891,873.31	391.00	1,230,967.88	6,372,840.99	208,017.30	6,852,071.78
0503	DCI ADMINISTRATIVE FUND	65,075.74	0.00	22,188.87	0.00	10,613.16	0.00	993.04	31,280.67
0505	OFFICE OF ADM REVOLV TRUST FD	6,163,585.78	189,247.62	1,451,254.89	98,142.35	197,575.80	1,787,978.43	59,173.49	6,530,950.00
0510	WORKING CAPITAL REVOLVING FD	7,668,510.60	414,513.13	2,000,794.36	0.00	289,796.80	1,531,690.00	31,700.67	7,292,421.90
0515	CENTRAL CHECK MAILING SERV REV	9,927.86	0.00	2,863.26	0.00	945.34	4,857.46	42.51	10,934.21
0520	HOUSE OF REPRESENTATIVE REVOLV	1,251.77	4,962.67	0.00	175.95	0.00	0.00	0.00	6,390.39
0522	BUDGET STABILIZATION FUND	110,993,061.58	0.00	33,585,468.68	318,700,000.00	7,758.67	0.00	1,042.26	396,098,791.97
0525	SUPREME CRT PUBLICATIONS REV	113,170.08	18.40	252.00	0.00	0.00	0.00	0.00	112,936.48
0530	ADJUTANT GENERAL REVOLVING FD	54,489.20	500.00	856.97	0.00	0.00	0.00	285.00	53,847.23
0535	SENATE REVOLVING	10,262.94	1,126.91	0.00	178.49	0.00	0.00	0.00	11,568.34
0537	QUALITY IMPROVEMENT REVOLVING	27,039.81	0.00	0.00	0.00	0.00	0.00	0.00	27,039.81
0540	INMATE FUND	4,440,345.15	547,237.88	624,627.16	0.00	0.00	0.00	106,892.83	4,256,063.04
0541	DUAL CREDIT SCHOLARSHIP FUND	6,480,232.82	11,683.69	23,482.39	0.00	0.00	0.00	0.00	6,468,434.12
0543	OIL AND GAS RESOURCES FUND	330,079.40	8,635.97	30.66	0.00	0.00	0.00	0.00	338,684.71
0544	DIV ALCOHOL & TOBACCO CTRL	7,103,977.16	1,497,438.20	339,922.53	0.00	88,417.42	0.00	35,159.97	8,137,915.44
0545	DEPT SOCIAL SERVICES ADM TRUST	15,717.76	178.35	63,966.43	0.00	0.00	60,013.51	970.32	10,972.87
0546	STATUTORY REVISION	357,907.26	300.00	226.27	0.00	0.00	0.00	0.00	357,980.99
0547	DED ADMINISTRATIVE	83,787.65	8,316.11	26,399.37	23,389.09	11,187.48	13,068.10	7,015.77	83,958.33
0548	DIVISION OF CREDIT UNIONS	776,151.38	1,419.55	108,320.25	0.00	49,522.75	0.00	4,466.65	615,261.28
0549	DIV SAVINGS & LOAN SUPERVISION	34,702.07	64.18	0.00	0.00	1,679.90	0.00	0.00	33,086.35
0550	DIVISION OF FINANCE	3,419,588.91	27,354.88	798,568.68	325,676.31	393,564.17	0.00	45,692.94	2,534,794.31
0552	INSURANCE EXAMINERS	650,266.35	380,030.92	269,678.89	0.00	132,664.36	0.00	8,494.20	619,459.82
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,160,352.45	9,729.62	18,489.84	0.00	13,639.78	0.00	268.17	5,137,684.28
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,155,393.42	97,974.07	76,872.20	0.00	11,767.91	0.00	1,121.80	1,163,605.58
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,764,861.21	5,835.00	0.00	0.00	50,806.53	0.00	0.00	1,719,889.68

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VIVEK MALEK
MISSOURI STATE TREASURER

April 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0562	ENDOWED CARE CEMETERY AUDIT	367,055.53	6,263.59	184.99	0.00	5,584.58	0.00	0.00	367,549.55
0565	PROF &PRAC NURSING STUDENT LOA	904,185.87	267,322.99	(6,217.46)	890.00	(4,114.65)	0.00	0.00	1,182,730.97
0566	DEPT OF INSURANCE DEDICATED	16,282,103.55	1,163,498.43	1,119,423.23	0.00	514,267.93	629.22	88,185.72	15,724,354.32
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	65,235.86	0.00	7,551.59	0.00	0.00	0.00	0.00	57,684.27
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	27,917,885.95	358,455.46	321,894.28	0.00	255,570.33	4,530.00	15,478.77	27,687,928.03
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,243,786.12	184,615.55	141,986.82	0.00	31,759.09	0.00	1,306.37	7,253,349.39
0570	SOLID WASTE MANAGEMENT	16,652,879.11	1,532,842.74	1,265,520.08	0.00	153,010.54	0.00	3,210.65	16,763,980.58
0573	AQUACULTURE MARKETING DEV FUND	3,428.07	132.00	0.00	0.00	0.00	0.00	0.00	3,560.07
0574	LICENSED SOCIAL WORKERS FUND	701,363.17	10,945.00	0.00	0.00	25,399.96	0.00	0.00	686,908.21
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	394,728.39	675.86	1,994.89	0.00	1,750.86	0.00	49.83	391,608.67
0577	LOCAL RECORDS PRESERVATION	2,795,433.19	70,442.50	55,835.44	0.00	31,783.76	0.00	574.82	2,777,681.67
0578	SPINAL CORD INJURY	996,430.29	36,282.85	0.00	0.00	0.00	0.00	0.00	1,032,713.14
0579	VETERANS TRUST	751,541.71	1,377.71	755.09	3,022.00	0.00	0.00	693.82	754,492.51
0580	ST COMMITTEE OF PSYCHOLOGISTS	678,878.87	4,375.00	0.00	0.00	45,130.63	0.00	0.00	638,123.24
0581	LIVESTOCK SALES AND MARKETS FE	5,476.54	525.00	0.00	0.00	0.00	0.00	0.00	6,001.54
0582	MANUFACTURED HOUSING	438,138.33	78,671.00	30,998.14	0.00	16,761.84	0.00	927.81	468,121.54
0583	PORT AUTHORITY AIM ZONE FUND	276.20	3.91	0.00	0.00	0.00	0.00	0.00	280.11
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	576,560.32	57,035.73	10,348.46	0.00	9,716.85	500.00	412.13	613,618.61
0585	PETROLEUM STORAGE TANK INS	43,188,132.72	1,613,577.51	866,323.66	0.00	82,663.70	0.00	1,190.66	43,851,532.21
0586	UNDERGRND STORAGE TANK REG PRG	97,845.40	1,620.00	8,484.05	0.00	7,060.95	0.00	508.44	83,411.96
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,207,871.32	29,615.98	18,814.46	0.00	8,269.68	0.00	4,479.73	1,205,923.43
0588	MOTOR VEHICLE COMMISSION	972,114.91	11,227.34	65,958.63	0.00	41,729.29	0.00	2,697.11	872,957.22
0589	HEALTH SPA REGULATORY	21,467.09	100.00	0.00	0.00	0.00	0.00	26.61	21,540.48
0590	MISSOURI CASA	44,980.47	6,356.70	0.00	0.00	0.00	0.00	0.00	51,337.17
0591	STATE FORENSIC LABORATORY FUND	489,487.18	22,169.69	10,033.61	0.00	0.00	50,011.49	50,011.49	501,623.26
0592	SERVICE TO VICTIMS FUND	2,509,273.86	170,360.20	147,484.51	0.00	2,206.96	0.00	6.10	2,529,936.49
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	418,124.20	70,271.88	70,000.00	242,500.00	0.00	0.00	0.00	660,896.08
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	2,590,708.39	424,315.93	156,049.05	0.00	137,714.98	110.00	18,467.78	2,702,902.51
0600	MISSOURI ONE START JOB DEV FUND	228,671.47	436.21	0.00	0.00	0.00	0.00	0.00	229,107.68
0602	WATER AND WASTEWATER LOAN REV	658,606,091.72	757,989.07	1,236,432.55	0.00	0.00	0.00	0.00	658,127,648.24
0603	ATTORNEY GENERAL COURT COST FD	130,359.77	0.00	1,102.00	31,050.00	0.00	0.00	0.00	160,307.77
0605	MISSOURI BREEDERS FUND	66,777.89	122.63	0.00	0.00	0.00	0.00	0.00	66,900.52
0606	VET HEALTH AND CARE FUND	24,884,699.01	(268,583.83)	668,371.33	0.00	205,867.14	0.00	12,651.18	23,729,225.53
0607	PUBLIC SERVICE COMMISSION FUND	2,941,422.60	4,134,441.85	1,187,418.87	0.00	593,587.38	0.00	35,504.18	5,259,354.02
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	4,254,752.19	6,671,828.03	0.00	0.00	0.00	0.00	0.00	10,926,580.22
0609 ²	CONSERVATION COMMISSION FUND	172,563,760.74	21,798,120.14	16,682,895.60	0.00	2,482,005.73	0.00	752,757.42	174,444,222.13
0610*	DEPT OF SOC SERV FEDERAL & OTH	32,502,810.70	59,569,751.50	55,133,512.24	0.00	5,125,826.08	263,950.55	564,172.95	31,513,001.48
0613	PARKS SALES TAX FUND	35,107,386.24	4,683,306.36	2,483,752.58	0.00	1,226,191.40	0.00	85,138.84	35,995,609.78
0614	SOIL AND WATER SALES TAX FUND	42,666,423.70	4,694,086.24	5,327,355.49	0.00	89,494.83	0.00	30,577.50	41,913,082.12
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	23,546,650.93	2,516,592.86	0.00	1,082,560.99	0.00	0.00	0.00	27,145,804.78
0617	HEARING AID DIST FUND	1,119.31	9.36	0.00	0.00	0.00	0.00	0.00	1,128.67
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	951,980.70	35,824.10	0.00	0.00	0.00	0.00	0.00	987,804.80
0620	DOSS EDUCATIONAL IMPROVEMENT	2,814,481.27	252,425.41	343,354.00	0.00	164,779.05	292,244.12	87,183.21	2,763,834.54
0621	BLIND PENSION FUND	43,239,324.10	1,344,446.53	2,559,529.21	0.00	0.00	0.00	0.00	42,024,241.42
0622	TORT VICTIMS COMPENSATION	276,025,773.20	0.00	300,000.00	0.00	0.00	0.00	0.00	275,725,773.20
0623	STATE SEMINARY MONEYS FUND	46,818.24	0.00	0.00	0.00	0.00	0.00	0.00	46,818.24

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VIVEK MALEK
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0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	6,928,468.18	35,402,773.07	30,720,375.27	0.00	0.00	0.00	0.00	11,610,865.98
0627	BOARD OF ACCOUNTANCY	1,646,994.06	6,695.00	33,674.83	0.00	26,466.42	0.00	979.09	1,592,568.72
0629	STATE BOARD OF PODIATRIC MEDICINE	114,966.64	275.00	2,498.50	0.00	839.20	0.00	13.79	111,890.15
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	793,485.55	3,550.00	368.27	0.00	15,124.46	0.00	593.95	780,948.87
0631	MERCHANDISING PRACTICES REVLV	32,005,332.35	25,980.00	137,851.91	235.45	70,547.55	0.00	3,820.91	31,819,327.43
0633	BD OF EMBALMERS & FUNERAL DIR	3,011,454.86	2,735.00	2,332.21	0.00	63,144.48	0.00	2,511.19	2,946,201.98
0634	BOARD OF REG FOR HEALING ARTS	8,409,596.56	46,293.00	293,291.90	0.00	156,973.64	0.00	5,135.26	8,000,488.76
0635	STATE BOARD OF NURSING	11,755,961.85	1,998,301.12	2,159,353.83	19,246.00	167,955.83	0.00	3,715.88	11,442,483.43
0636	BOARD OF OPTOMERY FUND	365,302.13	2,539.75	33.75	0.00	10,113.30	0.00	182.52	357,512.31
0637	BOARD OF PHARMACY FUND	6,173,781.91	264,487.00	147,826.89	0.00	97,137.09	0.00	33,278.80	6,160,026.13
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,009,827.48	78,031.00	79,295.63	0.00	85,243.93	0.00	4,940.69	4,918,378.23
0639	BOARD OF VETERINARY FUND	392,039.49	8,100.00	1,005.66	0.00	25,054.83	0.00	1,527.03	372,551.97
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	14,278,743.74	10,727,865.22	24,626,398.98	53,278,851.59	38,039,786.18	3,080.42	1,333,879.61	14,288,476.20
0645	STATE MILK INSPECTION FEES	1,536,092.20	92,040.53	43,869.19	0.00	19,005.47	0.00	6,962.36	1,558,295.71
0646	DEPT HEALTH DOCUMENT SERVICES	80,243.20	2,459.79	3,408.41	0.00	123.19	0.00	0.00	79,171.39
0647	GRAIN INSPECTION FEES	2,289,247.54	251,842.78	233,899.60	0.00	101,472.25	0.00	23,104.06	2,182,614.41
0648	PETITION AUDIT REVOLVING TRUST FUND	304,861.22	4,043.26	26,302.30	0.00	12,820.91	0.00	4,149.56	265,631.71
0649	WATER & WASTEWATER LOAN FUND	1,636,092.10	216,180.06	609,026.83	0.00	64,852.80	0.00	2,505.68	1,175,886.85
0651	EXCELLENCE IN EDUCATION FUND	4,068,218.95	460,977.27	67,537.31	0.00	33,659.78	15,887.77	2,916.25	4,440,970.65
0652	WORKERS COMPENSATION	15,627,279.82	149,802.70	1,226,562.47	0.00	462,901.46	0.00	89,666.31	13,997,952.28
0653	WORKERS COMP-SECOND INJURY FD	59,684,537.20	11,476,304.57	5,011,027.28	0.00	96,847.62	0.00	6,850.14	66,046,116.73
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	33,763.92	28,000.00	40,800.73	0.00	18,442.14	0.00	968.04	1,553.01
0656	ENVIRONMENTAL RADIATION MONITR	192,396.24	4,334.41	19,950.27	0.00	1,794.29	0.00	16.17	174,969.92
0657	LOTTERY ENTERPRISE ACCT	3,066,399.83	8,403.29	2,803,771.70	5,000,000.00	420,406.51	0.00	135,470.21	4,715,154.70
0658	DEPT OF HEALTH DONATED	1,480,277.11	10,078.22	101,064.10	37.00	214.55	0.00	0.00	1,389,113.68
0659	RAILROADS EXPENSES	1,249,802.58	224,502.00	66,635.60	0.00	24,267.86	0.00	263.35	1,383,137.77
0660	GROUNDWATER PROTECTION	622,908.51	63,165.00	24,691.67	0.00	19,326.28	0.00	834.62	641,220.94
0662	PETROLEUM INSPECTION FEES	1,783,762.27	201,761.51	173,866.25	7,662.00	79,955.21	0.00	21,221.38	1,718,142.94
0663	MISSOURI DISASTER	28,295.09	4,428,941.99	4,434,162.02	0.00	22,603.92	137,800.93	109,491.15	28,780.92
0666	ANTITRUST REVOLVING FUND	82,115.10	11,445.18	27,667.90	12,937.00	15,190.34	0.00	67.69	63,571.35
0667	ENERGY SET ASIDE PROGRAM	20,499,781.13	204,893.18	7,602.67	0.00	14,921.18	0.00	2,529.20	20,679,621.26
0668	MISSOURI LAND SURVEY FUND	1,927,220.96	73,989.51	86,634.78	0.00	24,841.24	0.00	1,513.38	1,888,221.07
0670	LEGAL DEFENSE AND DEFENDER FD	1,848,522.91	23,538.00	360,538.87	524,386.71	5,056.52	0.00	0.00	2,030,852.23
0671	CRIMINAL RECORD SYSTEM	7,915,539.98	1,150,238.50	1,048,849.89	0.00	38,847.10	9,220.00	6,407.02	7,980,894.47
0672	COMMITTEE OF PROF COUNSELORS	314,963.85	139,730.00	0.00	0.00	40,813.15	0.00	0.00	413,880.70
0673	MOTOR FUEL TAX FUND	17,513,985.46	61,769,970.97	19,985,815.88	0.00	53,258,069.56	0.00	0.00	6,040,070.99
0674	HIGHWAY PATROL ACADEMY FUND	364,437.10	29,502.00	40,413.80	0.00	448.19	18,003.80	1,068.68	370,012.23
0675	STATE TRANSPORTATION FUND	10,377,665.72	408,301.22	105,092.73	0.00	9,007.81	0.00	11.19	10,671,855.21
0676	HAZARDOUS WASTE FUND	10,751,500.67	225,732.28	144,567.93	0.00	115,837.58	356.10	7,060.88	10,710,122.66
0677	MISSOURI DENTAL BOARD	2,588,643.41	11,030.00	28,685.28	0.00	25,164.47	0.00	862.74	2,544,960.92
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,839,950.40	25,475.00	33,327.79	0.00	29,850.20	0.00	4,004.26	2,798,243.15
0679	SAFE WATER DRINKING FUND	8,088,929.05	91,079.32	247,511.01	0.00	137,959.98	60.00	15,350.08	7,779,247.30
0680	MO OFFICE OF PROSECUTION SERV	1,234,936.59	321,427.12	189,325.99	0.00	14,734.54	775.00	287.65	1,352,790.53
0681	CRIME VICTIMS COMPENSATION FD	2,109,155.97	344,852.82	537,701.76	0.00	30,291.85	0.00	10,171.31	1,875,843.87
0682	STATE LOTTERY FUND	29,940,344.57	42,961,388.43	16,630,823.04	26,214.00	40,074,658.00	0.00	0.00	16,222,465.96
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	143,653.05	0.00	7,050.71	0.00	0.00	0.00	0.00	136,602.34
0687	FAIR SHARE FUND	416,707.03	1,100,803.49	0.00	0.00	1,017,243.34	0.00	0.00	500,267.18

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0688	SCHOOL DISTRICT TRUST FUND	85,608,545.55	87,451,131.46	91,593,379.32	0.00	0.00	0.00	21,482.89	81,444,814.80
0689	PROFESSIONAL REGISTRATION FEES	485,400.65	0.00	526,311.48	912,222.04	265,495.47	0.00	63,654.97	542,160.77
0692	STATE LEGAL EXPENSE FUND	5,000,978.81	2,581.00	16,668,166.25	12,644,796.25	0.00	0.00	0.00	980,189.81
0693	ATHLETIC	489,873.50	174,170.41	0.00	0.00	28,195.53	0.00	0.00	635,848.38
0694	CHILDRENS TRUST FUND	2,714,996.04	232,075.07	228,074.26	5,205.00	16,594.65	0.00	13,798.14	2,693,809.06
0695	HWY PATROL MTR VEHICLE REV FD	17,761,977.64	478,961.45	977,557.64	0.00	0.00	230,475.00	0.00	17,493,856.45
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	21,411,718.32	1,672,125.56	27,537.49	0.00	18,926.95	0.00	0.00	23,037,379.44
0697	ABANDONED MINE RECLAMATION	782,258.86	1,432.78	0.00	0.00	0.00	0.00	0.00	783,691.64
0698	MERAMEC-ONONDAGA PARKS	839,870.38	1,551.43	3,199.40	0.00	0.00	0.00	222.50	837,999.91
0699	OIL & GAS REMEDIAL FUND	94,370.11	173.21	0.00	0.00	0.00	0.00	0.00	94,543.32
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	564.36	1.41	0.00	591.00	0.00	0.00	0.00	1,156.77
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	15,789.74	0.00	17,624,171.26	48,025,007.10	0.00	0.00	30,397,415.20	19,210.38
0702	CONTRIBUTIONS FUND	117,457.58	0.00	15,665,667.38	15,667,842.43	0.00	0.00	0.00	119,632.63
0703	ALS LOU GEHRIG'S DISEASE	269.05	0.52	0.00	444.00	0.00	0.00	0.00	713.57
0704	AMERICAN LUNG ASSOC OF MO	78.18	0.19	0.00	0.00	0.00	0.00	0.00	78.37
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	44,020,640.48	571,714.01	1,200,685.69	0.00	0.00	0.00	0.00	43,391,668.80
0706	MO ST EMP DEFER COMP INCENT PL	1,129,921.27	0.00	2,265,844.91	2,273,673.71	0.00	0.00	0.00	1,137,750.07
0707	MUSCULAR DYSTROPHY ASSOCIATION	9.78	0.02	0.00	5.00	0.00	0.00	0.00	14.80
0708	ARTHRITIS FOUNDATION	110.03	2.42	0.00	0.00	0.00	0.00	0.00	112.45
0709	NATIONAL MULTIPLE SCLEROSIS SO	54.94	0.22	0.00	21.00	0.00	0.00	0.00	76.16
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	137,631.23	159,411.91	136.51	0.00	222,622.62	0.00	5.79	74,278.22
0713	AMERICAN DIABETES ASSOCIATION	323.71	0.54	0.00	30.00	0.00	0.00	0.00	354.25
0714	AMERICAN HEART ASSOCIATION	112.83	0.60	0.00	428.00	0.00	0.00	0.00	541.43
0716	MARCH OF DIMES	415.38	0.64	0.00	60.00	0.00	0.00	0.00	476.02
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	880,685.29	880,685.29	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	2,375,688.33	3,773.24	2,188,170.53	399,825.14	0.00	0.00	0.00	591,116.18
0719	MISSOURI MILITARY FAMILY RELIE	48,481.48	443.55	3,000.00	1,628.00	0.00	0.00	0.00	47,553.03
0721	MO ELECTRICAL INDUSTRY LIC FUND	201,877.21	3,764.62	0.00	0.00	27,783.25	0.00	0.00	177,858.58
0727	DYS CHILD BENEFITS FUND	77.39	0.19	0.00	0.00	0.00	0.00	0.00	77.58
0729	PROP SCHOOL CERT FUND	345,289.36	58,646.00	10,826.12	0.00	7,801.94	0.00	29.92	385,277.38
0733	TREATMENT COURT RESOURCES FUND	10,498,272.74	0.00	664,532.74	3,021,415.00	16,988.47	0.00	0.00	12,838,166.53
0741	INVESTORS RESTITUTION FUND	14,658.79	3,370.00	2,019.36	0.00	0.00	0.00	0.00	16,009.43
0742	BRAIN INJURY FUND	688,137.48	36,489.58	8.94	0.00	0.00	0.00	0.00	724,618.12
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	145,026.88	54,963.00	6,518.06	6,200.00	1,254.15	959.00	4,592.77	194,783.90
0747	MISSOURI PET SPAY/NEUTER	11,306.86	0.00	264.00	0.00	0.00	0.00	0.00	11,042.86
0753*	DEBT OFFSET ESCROW FUND	15,761,890.73	21,693.49	8,138,386.97	4,395,842.57	525,313.71	0.00	0.00	11,515,726.11
0754	STORMWATER LOAN REVOLVING	6,109,923.79	6,514.37	0.00	0.00	0.00	0.00	0.00	6,116,438.16
0755	RURAL WATER AND SEWER LOAN REV	9,677,336.87	10,091.34	0.00	0.00	0.00	0.00	0.00	9,687,428.21
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	251,195.95	252,909.60	254,415.10	0.00	4,908.66	0.00	2,607.98	242,173.81
0758	HIGHWAY PATROL TRAFFIC RECORDS	255,382.47	20,240.20	40,266.01	0.00	763.35	0.00	962.23	233,631.08
0759	ANTITERRORISM	39,373.16	471.19	0.00	0.00	0.00	0.00	367.29	39,477.06
0760	PROPRIETARY SCHOOL BOND	188,763.54	0.00	2,384.22	0.00	1,408.21	0.00	9.98	184,961.13
0763	LIFE SCIENCES RESEARCH TRUST	1,476,916.11	23,467,591.03	1,300,000.00	0.00	0.00	0.00	0.00	23,644,507.14
0765	MO CONSOLIDATED HC PLAN BENEFIT	614,787.81	0.00	41,509,146.40	40,902,807.09	0.00	0.00	0.00	8,448.50
0766	STATE SUPP DOWNTOWN DEVELOPMN	46,592.37	0.00	358,602.31	377,466.12	0.00	0.00	0.00	65,456.18
0772	DNA PROFILING ANALYSIS	735,881.84	78,946.61	14,094.39	0.00	556.45	0.00	74.89	800,102.72

*SEE ATTACHED MEMO

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VIVEK MALEK
MISSOURI STATE TREASURER

April 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	106.50	0.22	0.00	0.00	0.00	0.00	0.00	106.72
0774	ATHLETIC AGENT	4,400.46	840.00	0.00	0.00	166.05	0.00	0.00	5,074.41
0775	DEP OF REVENUE SPECIALTY PLATE	15,291.51	0.00	0.00	0.00	0.00	0.00	0.00	15,291.51
0779	MISSOURI RX PLAN FUND	1,666,633.71	92,006.57	0.00	0.00	0.00	0.00	0.00	1,758,640.28
0780	PUTATIVE FATHER REGISTRY	322,403.17	14,300.00	13,276.58	0.00	9,480.36	0.00	6,906.00	307,040.23
0781	MISSOURI ASSISTIVE TECHNOLOGY	909,802.04	1,526.93	124,119.46	0.00	0.00	1,433.25	0.00	788,642.76
0782	JUSTICE ASSISTANCE GRANT PROGR	7,698,965.56	13,052.79	142,893.54	0.00	10,698.43	0.00	48,209.34	7,510,217.04
0783	ECON DEVELOP ADVANCEMENT FUND	5,673,005.75	47,995.46	1,136,870.42	0.00	14,903.61	0.00	30.87	4,569,196.31
0784	CLASSROOM TRUST FUND	9,902,389.23	0.00	28,938,483.80	28,904,788.00	0.00	0.00	24,641.23	9,844,052.20
0785	COSMETOLOGY AND BARBER EXAM	1,879,720.30	33,516.00	11,833.43	0.00	198,605.08	0.00	3,874.12	1,698,923.67
0787	MISSOURI WINE AND GRAPE FUND	581,554.50	141,516.50	106,725.24	0.00	12,480.25	0.00	2,786.13	601,079.38
0788	PART C EARLY INTERVENTION SYSTEM FUND	4,087,546.08	89,985.55	652,002.75	0.00	0.00	0.00	0.00	3,525,528.88
0791	ACCESS MO FINANCIAL ASSISTANCE	13,894,169.83	258,707.66	1,438,887.00	0.00	0.00	0.00	0.00	12,713,990.49
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,167,130.01	1,064.77	1,916.98	0.00	0.00	0.00	0.00	1,166,277.80
0800	ARROW ROCK STATE HISTORIC SITE	30,747.18	56.45	0.00	0.00	0.00	0.00	0.00	30,803.63
0801	GEOLOGIC RESOURCES FUND	258,399.51	8,589.07	425.75	0.00	1,954.00	0.00	70.19	264,538.64
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	134,589.12	2,240.00	0.00	0.00	28,103.37	0.00	0.00	108,725.75
0803	VETERINARY STUDENT LN PAYMENT	23.82	4.60	0.00	0.00	0.00	0.00	0.00	28.42
0804	MO EXPLOSIVES SAFETY ACT ADMIN	305,959.86	1,872.09	8,939.65	0.00	5,552.52	0.00	82.58	293,257.20
0809	MEDICAID STABILIZATION FUND	421,507,252.12	0.00	0.00	0.00	0.21	0.00	0.00	421,507,251.91
0810	FAMILY TRUST COMPANY FUND	31,463.11	52.71	0.00	0.00	0.00	0.00	0.00	31,515.82
0812	CONFEDERATE MEMORIAL PARK	190,965.45	350.68	0.00	0.00	0.00	0.00	0.00	191,316.13
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	49,582,560.77	91,494.42	421,666.58	7,744,797.00	232.73	0.00	0.00	56,996,952.88
0816	ECONOMIC DISTRESS ZONE	26,768.72	88.46	2,582.76	0.00	1,566.01	0.00	9.98	22,698.43
0817	STATE PUBLIC SCHOOL FUND	10,423,377.84	1,000.00	10,417,236.66	0.00	0.00	0.00	0.00	7,141.18
0818	AH COMM ED DUE PROCESS HEARING	50,622.00	99.37	6,846.92	0.00	3,448.13	8,449.41	142.44	48,733.29
0820	MARITAL AND FAMILY THERAPISTS	106,773.23	525.00	0.00	0.00	2,816.12	0.00	0.00	104,482.11
0821	FIRE EDUCATION FUND	385,175.59	18,709.43	4,217.70	0.00	0.00	0.00	0.00	399,667.32
0822	LIBRARY NETWORKING FUND	793,072.37	997.98	0.00	788,125.00	0.00	0.00	0.00	1,582,195.35
0823	BOLL WEEVIL SUPPRESS &ERADICAT	6,034.01	466.80	0.00	0.00	0.00	0.00	0.00	6,500.81
0824	ORGAN DONOR PROGRAM FUND	776,816.96	24,967.18	24,670.21	446.00	6,542.76	0.00	7,653.71	763,363.46
0826	CHILD LABOR ENFORCEMENT FUND	101,567.13	0.00	89.14	0.00	0.00	0.00	15.09	101,462.90
0828	INMATE INCARC REIMB ACT REVOLV	608,761.64	6,564.77	3,234.30	0.00	2,359.47	0.00	0.00	609,732.64
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,834,151.97	1,095.81	49,562.03	0.00	24,813.28	0.00	2,263.63	1,758,608.84
0831	STATE COURT ADMIN REVOLVING	73,571.22	4,089.06	12,252.00	0.00	0.00	667.54	0.00	66,075.82
0833	RESPIRATORY CARE PRACTITIONERS	282,893.02	1,430.00	0.00	0.00	7,810.19	0.00	0.00	276,512.83
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	547,021.27	1,004.55	0.00	0.00	0.00	0.00	0.00	548,025.82
0836	STATE DOCUMENT PRESERVATION	4,770.97	19.73	0.00	0.00	0.00	0.00	0.00	4,790.70
0840	ACADEMIC SCHOLARSHIP FUND	11,777,684.43	20,000.00	92,500.00	0.00	0.00	0.00	0.00	11,705,184.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,054,121.45	7,427.64	0.00	0.00	0.00	0.00	0.00	4,061,549.09
0842	CRIMINAL JUSTICE NETWORK	632,190.00	36,142.50	93,059.99	0.00	0.00	99,367.50	238,115.58	436,524.43
0844	MO OFFICE-PROSECUTION REVOL	31,166.27	16,716.91	11,074.94	0.00	6,231.60	0.00	219.38	30,357.26
0845	MO BOARD OF OCCUPATIONAL THER	103,991.15	32,622.00	0.00	0.00	7,402.02	0.00	0.00	129,211.13
0846	MO CORONERS TRAINING FUND	785,452.60	24,798.32	27.07	0.00	0.00	0.00	0.00	810,223.85
0847	JUDICIARY EDUCATION AND TRAINI	2,296,578.94	0.00	239,856.38	525,418.00	25,230.73	45,304.30	14,789.38	2,587,424.75
0848	MO SUPP TAX INCREMENTS FINANCE	6,600,000.00	0.00	13,990,375.88	7,390,375.88	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	360,898.68	22,143.53	9,103.25	0.00	0.00	0.00	262.79	373,676.17

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MISSOURI STATE TREASURER

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0853	CORRECTIONAL SUBSTANCE ABUSE	148,943.44	1,619.26	0.00	0.00	0.00	0.00	0.00	150,562.70
0855	MO WINE MARKETING R&D	20,031.93	42.00	0.00	0.00	0.00	0.00	0.00	20,073.93
0857	DIETITIAN	136,766.46	905.00	0.00	0.00	4,396.16	0.00	0.00	133,275.30
0859*	EARLY CHILDHD DEV, EDUC & CARE	11,332,869.20	34,694,543.67	2,757,132.53	0.00	0.00	0.00	0.00	43,270,280.34
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,554,302.62	0.00	117,947.12	0.00	19,868.30	0.00	2,040.33	1,414,446.87
0863	ABANDONED FUNDS	52,248,331.28	16,749,037.71	5,566,484.16	2,341,463.34	2,377,094.61	0.00	2,644.08	63,392,609.48
0864	988 PUBLIC SAFETY FUND	66,927.71	102.43	32,357.94	0.00	1,540.27	0.00	41.52	33,090.41
0867	MODEX FUND	1,181,289.30	46,856.30	6,107.60	0.00	3,426.30	0.00	243.36	1,218,368.34
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,004,276.95	3,671.07	496.95	0.00	0.00	0.00	0.00	2,007,451.07
0872	STATE SEMINARY FUND	5,273.82	0.00	0.00	0.00	0.00	0.00	0.00	5,273.82
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	382,379.52	702.17	0.00	0.00	0.00	0.00	0.00	383,081.69
0874	UTILITY REVOLVING FUND	5,151,623.95	0.00	0.00	0.00	1,204,510.13	0.00	0.00	3,947,113.82
0877	INTERIOR DESIGN COUNCIL	26,015.46	200.00	0.00	0.00	240.27	0.00	0.00	25,975.19
0878	KID'S CHANCE SCHOLARSHIP	1,024,398.06	1,886.02	0.00	0.00	0.00	0.00	0.00	1,026,284.08
0880	GUARANTY AGENCY OPERATING	15,301,627.12	30,202.89	33,497.13	0.00	5,276.69	0.00	3,752.74	15,289,303.45
0881	FEDERAL STUDENT LOAN RESERVE	2,460,575.57	4,844.70	0.00	0.00	0.00	0.00	0.00	2,465,420.27
0882	ACUPUNCTURIST	42,314.61	3,400.00	0.00	0.00	418.46	0.00	0.00	45,296.15
0883	TATTOO	269,817.56	28,305.00	0.00	0.00	17,515.12	0.00	0.00	280,607.44
0884	MASSAGE THERAPY	891,558.01	10,625.00	0.00	0.00	35,584.12	0.00	0.00	866,598.89
0885	PREMIUM	802,543.65	647,096.17	718,326.61	0.00	0.00	0.00	0.00	731,313.21
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.56	0.00	0.00	272,812.00	0.00	0.00	0.00	272,812.56
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,841,895.64	34,689.57	8,484.67	0.00	2,989.85	0.00	38.33	1,865,072.36
0892	BLINDNESS EDUC, SCRN & TRTMNT	739,448.20	18,945.31	127.34	0.00	0.00	0.00	1,036.09	757,230.08
0893	MISSOURI LEAD ABATEMENT LOAN	156.06	0.28	0.00	0.00	0.00	0.00	0.00	156.34
0895	WORKERS MEMORIAL	114,012.84	209.10	0.00	134.00	0.00	0.00	0.00	114,355.94
0897	AGRIMISSOURI	272,420.73	900.00	82.50	0.00	0.00	0.00	0.00	273,238.23
0899	CHILDHOOD LEAD TESTING	43,430.23	2,835.86	941.14	390.00	0.00	0.00	0.00	45,714.95
0900	MISSOURI NATIONAL GUARD TRUST	4,558,208.27	10,450.39	154,989.08	4,000,890.00	56,811.08	0.00	1,379.62	8,356,368.88
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	88.10	44.81	0.00	0.00	1,356,890.16	1,356,801.00	0.00	43.75
0904	AGRICULTURAL DEVELOPMENT FUND	53,217.40	123.77	3,647.24	0.00	2,186.75	0.00	982.20	46,524.98
0905	ALTERNATIVE CARE TRUST FUND	4,764,006.46	515,371.19	926,668.76	0.00	0.00	0.00	34,305.78	4,318,403.11
0906	MINED LAND RECLAMATION FUND	1,595,282.22	41,104.30	40,601.14	48,500.00	23,371.32	0.00	2,478.18	1,618,435.88
0907	DOWNTOWN REVITALIZ PRESERVATN	158.90	0.30	0.00	0.00	0.00	0.00	0.00	159.20
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	306,573.71	728.91	5,680.29	0.00	3,214.65	0.00	1,183.80	297,223.88
0909	MANUFACTURED HOUS CONS RECOVERY	48,841.57	89.69	0.00	0.00	0.00	0.00	0.00	48,931.26
0910	STATE EMP VOLUNTARY LIFE INSUR	167.92	335.24	251,116.29	0.00	0.00	250,781.05	0.00	167.92
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,162,421.86	27,801.87	4,728.21	0.00	3,455.25	0.00	0.00	1,182,040.27
0913	DEPUTY SHERIFF SALARY SUPPL	6,263,350.24	141,388.49	200,040.46	0.00	0.00	0.00	0.00	6,204,698.27
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.39	0.00	0.00	0.00	0.00	0.00	0.00	1.39
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	309,545.76	84,240.31	17,924.19	0.00	0.00	0.00	0.00	375,861.88
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
0925	INSTITUTION GIFT TRUST	1,290,254.06	2,442.36	2,056.71	0.00	0.00	0.00	0.00	1,290,639.71
0926	MENTAL HEALTH INST GIFT TR FD	5,535,801.40	26,764.61	34,312.94	3,600.00	8,248.60	0.00	0.00	5,523,604.47
0928	WOLFNER LIBRARY TRUST FUND	738,713.17	1,455.00	0.00	0.00	0.00	0.00	0.00	740,168.17
0930	DMH LOCAL TAX MATCHING FUND	1,579,803.17	647,551.16	542,609.84	0.00	0.00	0.00	0.00	1,684,744.49
0935	ENERGY FUTURES FUND	12,419,688.63	64,740.47	40,315.22	0.00	629.08	0.00	58.71	12,443,426.09
0937	CIG FIRE SAFE & FIREFIGHTER PR	69,908.11	120.74	1,441.50	0.00	896.31	0.00	3.20	67,687.84

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0939	LINE OF DUTY COMPENSATION FUND	31.57	1.95	0.00	0.00	0.00	0.00	0.00	33.52
0948	UNEMPLOYMENT COMPENSATION ADM	1,680,578.48	1,805,640.52	1,297,394.46	0.00	922,571.15	51.36	695,036.44	571,268.31
0949	SPECIAL EMPLOYMENT SECURITY FD	14,940,427.48	360.64	106,473.62	0.00	105,454.87	0.00	1,151.50	14,727,708.13
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	1,845.93	0.00	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	11,500,376.48	328,745.92	88,693.85	0.00	30,706.82	0.00	163.27	11,709,558.46
0953	UNEMPLOYMENT AUTOMATION	5,404.97	790,771.94	361,740.12	0.00	0.00	0.00	0.00	434,436.79
0955	A+ SCHOOLS FUND	31,173,045.04	471.80	4,966,913.63	0.00	0.00	0.00	0.00	26,206,603.21
0958	AMBULANCE SERVICE REIMB ALLOW	10,829.97	984,011.88	858,833.26	445,501.00	445,501.00	0.00	0.00	136,008.59
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	535.26	0.90	0.00	176.00	0.00	0.00	0.00	712.16
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	905,126.37	1,661.42	0.00	0.00	0.00	0.00	0.00	906,787.79
0970	AGRICULTURE PROTECTION FUND	12,060,463.33	722,913.00	678,239.76	139.40	239,372.59	34.00	71,895.84	11,794,041.54
0973	STATE MINE INSPECTION	16,509.84	1,077.97	13,696.76	0.00	2,323.77	70.00	0.30	1,636.98
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	36,055.16	65.79	2,000.00	203.00	0.00	0.00	0.00	34,323.95
0980	MO REVOLVING INFO TECH TRUST	27,696,762.17	668,108.50	10,893,344.36	0.00	609,183.53	9,101,813.88	78,255.03	25,885,901.63
0983	AP INCENTIVE	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,534.52	4.60	0.00	0.00	0.00	0.00	0.00	2,539.12
0985	PUPPY PROTECTION TRUST	28,658.68	52.62	0.00	0.00	0.00	0.00	0.00	28,711.30
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,548.60	55.72	0.00	0.00	0.00	0.00	0.00	29,604.32
0990	MEDICAID PROVIDER ENROLLMENT	1,148,345.98	46,784.00	25,378.64	0.00	15,913.39	0.00	32.69	1,153,805.26
0993	WORLD WAR I MEMORIAL TRUST FUND	187,102.06	11,366.45	0.00	0.00	0.00	0.00	0.00	198,468.51
0995	SHOW ME HEROES FUND	1,287.77	(263.77)	1,024.00	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	126.18	22.87	202,800.00	242,500.00	0.00	0.00	0.00	39,849.05
2292	FEDERAL STIMULUS-DSS	3,624,616.07	13,608.61	0.00	0.00	0.00	0.00	0.00	3,638,224.68
2300	DESE FEDERAL STIMULUS	1,068,607.25	4,036,086.55	4,353,193.49	0.00	10,724.61	0.00	0.00	740,775.70
2305	DESE FEDERAL EMERGENCY RELIEF	3,945,622.25	7,793,233.07	9,947,310.94	0.00	0.00	0.00	286.40	1,791,257.98
2310	DHEWD FEDERAL STIMULUS	54,153.41	(36,934.47)	13,021.15	0.00	0.00	0.00	0.00	4,197.79
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	251,497.88	240,009.38	0.00	0.00	0.00	0.00	11,488.50
2320	MODOT FEDERAL STIMULUS	0.82	665,205.00	665,205.54	0.00	0.00	0.00	0.00	0.28
2330	DPS FEDERAL STIMULUS	961,736.25	0.00	166,794.21	0.00	0.00	0.00	2,871.00	792,071.04
2345	DMH FEDERAL STIMULUS	3,438,281.10	152,543.33	152,543.33	0.00	0.00	0.00	0.00	3,438,281.10
2350	DHSS FEDERAL STIMULUS	4,408,756.43	7,605,107.34	8,236,857.11	0.00	128,050.52	0.00	49,685.90	3,599,270.24
2355	DSS FEDERAL STIMULUS	618,084.88	544,385.04	540,949.57	0.00	0.00	0.00	1,970.04	619,550.31
2360	DED FEDERAL STIMULUS	0.00	2,309,379.23	2,309,379.23	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	18,852.60	638,769.47	255,400.37	0.00	377,438.37	0.00	24,090.55	692.78
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	517,460,277.80	0.00	0.00	0.00	517,460,277.80	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	1,342,623.79	41,066,514.17	41,583,195.25	0.00	18,769.97	0.00	0.00	807,172.74
2436	DESE FEDERAL STIMULUS - 2021 FUND	428,112.52	10,000.00	228,542.81	0.00	0.00	0.00	0.00	209,569.71
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
2444	PROVIDER RATE INCREASE-HCBS	111,805,997.31	0.00	3,645,668.35	0.00	0.00	0.00	0.00	108,160,328.96
2445	OA FEDERAL STIMULUS - 2021 FUND	948,712.30	0.00	4,710.34	0.00	2,980.75	0.00	0.00	941,021.21
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	93,020.00	179,648.00	203,714.00	0.00	0.00	0.00	0.00	68,954.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	102,708.05	50,973.65	53,826.95	0.00	1,959.72	0.00	0.00	97,895.03
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	4,021.66	118,000.00	113,327.87	0.00	5,713.93	0.00	0.00	2,979.86
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	123,388.54	1,913,718.28	2,050,639.82	475,000.00	13,142.82	0.00	0.00	448,324.18
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	8,081.77	975,829.98	785,496.99	0.00	0.00	0.00	0.00	198,414.76

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

April 28, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,077,887.60	62,000.00	1,582,300.26	0.00	53,257.16	0.00	1,274.65	1,503,055.53
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	485,065,165.04	0.00	264,575.30	122,007,099.00	17,425.98	0.00	1,887.96	606,788,374.80
2463	CSFR - HEALTH AND ECON IMPACT	968,000,116.95	0.00	13,785,194.09	230,616,634.00	56,402.75	0.00	550.93	1,184,774,603.18
2464	CSFR - REVENUE REPLACEMENT	546,408,593.70	0.00	2,253,951.45	147,939,727.80	58,167.15	0.00	1,070.14	692,035,132.76
2465	CSFR - BROADBAND	67,541,409.98	0.00	55,224.44	16,896,817.00	33,670.52	0.00	753.80	84,348,578.22
2466	FMAP ENHANCEMENT-EXPANSION FUND	635,187,439.29	46,770,454.99	24,080,298.18	0.00	63,141.45	0.00	1,096.97	657,813,357.68
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	4,004,208.49	37,762,418.62	38,700,013.09	0.00	0.00	0.00	0.00	3,066,614.02
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	93,750.00	329,477.50	423,227.50	0.00	0.00	0.00	0.00	0.00
		17,046,681,522.59	3,593,914,398.58	3,698,652,049.43	1,484,821,934.64	1,484,821,934.64	73,273,077.51	65,720,603.87	16,949,496,345.38
9997	DOR WARRANT INTERCEPT	836.29	0.00	0.00	0.00	0.00	0.00	0.00	836.29

¹ "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

² "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: May 1, 2023

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of April 28, 2023.

Manual warrants dated April 3, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2023. Manual warrants dated May 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 28, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

April 28, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per March 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II March	
General Revenue (#0101)	5,304,339,173.21	(1,497,157.00)	5,302,842,016.21
Child Care and Development Block Grant Federal (#0168)	7,755,478.43	(140,313.18)	7,615,165.25
Temporary Assistance to Needy Families Fed (#0199)	61,351,208.65	(10,553.00)	61,340,655.65
Dept of Soc Serv Federal & Other (#0610)	32,502,810.70	(57,567.97)	32,445,242.73
Debt Offset Escrow Fund (#0753)	15,761,890.73	(1,580.00)	15,760,310.73
Early Childhood Development, Education & Care (#0859)	11,332,869.20	(46,761.02)	11,286,108.18
		(1,753,932.17)	

Current End of Month Totals

Fund Name	EOM Balance Per April 28 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II April	
General Revenue (#0101)	5,470,748,409.25	(1,488,638.00)	5,469,259,771.25
Child Care and Development Block Grant Federal (#0168)	7,428,469.22	(59,429.24)	7,369,039.98
Temporary Assistance to Needy Families Fed (#0199)	57,795,272.96	(1,058,578.00)	56,736,694.96
Dept of Soc Serv Federal & Other (#0610)	31,513,001.48	(85,347.65)	31,427,653.83
Debt Offset Escrow Fund (#0753)	11,515,726.11	(143,397.61)	11,372,328.50
Early Childhood Development, Education & Care (#0859)	43,270,280.34	(11,153.05)	43,259,127.29
		(2,846,543.55)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,046,681,522.59	(1,753,932.17)	17,044,927,590.42
Receipts	3,593,914,398.58	0.00	3,593,914,398.58
Disbursements	(3,698,652,049.43)	(1,092,611.38)	(3,699,744,660.81)
Transfer-In	1,484,821,934.64	0.00	1,484,821,934.64
Transfer-Out	(1,484,821,934.64)	0.00	(1,484,821,934.64)
Interagency Billing - In	73,273,077.51	0.00	73,273,077.51
Interagency Billing - Out	(65,720,603.87)	0.00	(65,720,603.87)
Current Balance	16,949,496,345.38	(2,846,543.55)	16,946,649,801.83

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	886,109,748.70	1,852,273.16	0.00	3,474,581.77	497,984.55	0.00	0.00	890,938,619.08
0101*	GENERAL REVENUE	5,470,748,409.25	1,699,321,432.23	1,006,161,602.70	77,533,467.64	307,257,583.87	15,393,205.81	10,287,631.62	5,939,289,696.74
0104	VOCATIONAL REHABILITATION FUND	470,846.97	8,645,474.16	6,646,937.93	0.00	1,717,153.26	0.00	284,387.02	467,842.92
0105	DEPT ELEM & SEC ED FED & OTHER	14,318,554.44	100,957,886.83	100,862,865.79	0.00	326,336.78	7,242,587.95	587,089.26	20,742,737.39
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	76,220.71	0.00	34,722.40	0.00	14,284.39	55,977.34	328.79	82,862.47
0108	UNCOMPENSATED CARE FUND	26,053,045.65	0.00	18,077,771.99	0.00	0.00	0.00	0.00	7,975,273.66
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	873,277.15	0.00	520,646.86	0.00	0.00	0.00	0.00	352,630.29
0112	ST PUBLIC DEFENDER FED & OTHER	135,554.00	0.00	0.00	0.00	0.00	0.00	0.00	135,554.00
0114	PHARMACY REBATE	23,635,293.26	17,221,332.29	9,406,331.12	0.00	995,580.02	0.00	62.62	30,454,651.79
0115	STATE AUDITOR FEDERAL	345,908.38	0.00	91,926.07	0.00	51,836.46	225,900.00	694.83	427,351.02
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	39,752.68	772.64	26,142.67	0.00	13,932.68	0.00	346.08	103.89
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	135,688.55	3,608,862.40	3,608,612.40	0.00	0.00	0.00	0.00	135,938.55
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	3,403,134.63	1,595,166.96	1,632,528.79	0.00	111,991.65	50.53	91.78	3,253,739.90
0122	DEPT OF LABOR RELATIONS ADMIN	88,220.15	672.48	417,565.36	730,000.00	232,991.38	525.00	103,684.73	65,176.16
0123	DED COM DEV BLK GRT ADM	845.78	159,798.43	90,818.47	0.00	49,590.81	0.00	9,707.76	10,527.17
0124	FACILITIES MAINTENANCE RESERVE	225,087,793.83	584,842.55	5,571,431.33	99,836,090.00	0.00	0.00	18,666.00	319,918,629.05
0126	MULTIMODAL OPERATIONS FEDERAL	1,975,685.51	3,186,934.00	3,190,874.84	0.00	2,572.91	0.00	41.22	1,969,130.54
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	629,901.32	31,377.51	30,705.75	0.00	0.00	0.00	319.85	630,253.23
0130	DIVISION OF CORRECTIONS FED	801,720.88	20,071.04	266,567.27	0.00	79,412.26	219,093.91	21,551.28	673,355.02
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,507,587.74	121,085.00	156,936.15	0.00	8,238.01	13,465.07	0.00	2,476,963.65
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,896,522.74	45,120.02	578,424.11	0.00	122,022.64	0.00	13,870.81	1,227,325.20
0134	UTILICARE STABILIZATION	208.00	0.48	0.00	0.00	0.00	0.00	0.00	208.48
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	5,580,448.67	211,576.38	4,852,726.78	0.00	6,055.79	0.00	794.11	932,448.37
0136	ATTORNEY GENERAL FED & OTHER	442,017.05	779,480.18	212,466.97	0.00	92,495.77	0.00	29,536.02	886,998.47
0137	JUDICIARY - FEDERAL	943,137.15	416,807.20	306,766.82	0.00	43,615.54	43,105.54	19,099.09	1,033,568.44
0138	DED COUNCIL ARTS FED & OTHER	0.00	333,964.00	168,512.00	0.00	0.00	0.00	0.00	165,452.00
0139	INTERGOVERNMENTAL TRANSFER	999.79	0.00	20,536,356.29	20,879,760.26	343,403.97	0.00	0.00	999.79
0140	DNR - FED & OTHER	10,245,689.76	2,654,500.38	5,585,781.79	0.00	590,988.60	1,369.30	92,202.55	6,632,586.50
0142	FEDERAL REIMBURSEMENTS ALLWNCE	118,836,315.49	134,715,041.11	100,173,828.41	37,836,034.00	37,840,803.37	0.00	15.52	153,372,743.30
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	17,312,555.16	104,244,277.69	96,586,129.20	850.00	2,512,683.37	18,197.27	434,525.64	22,042,541.91
0144	PHARMACY REIMBURSEMENT ALLOWAN	47,392,538.26	2,997,317.20	36,103,591.70	197,732.00	197,732.00	0.00	0.00	14,286,263.76
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,858,885.98	493,890.55	749,333.20	0.00	41,479.18	2,133.50	87,283.71	5,476,813.94
0146	VICTIMS OF CRIME ACT FEDERAL FUND	928,356.48	4,395,291.86	3,941,408.98	0.00	3,848.56	0.00	93,074.19	1,285,316.61
0148	DEPT OF MENTAL HEALTH FEDERAL	161,191,350.65	227,334,756.20	187,772,213.41	0.00	23,994,266.03	15.60	73,583.17	176,686,059.84
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	970,725.59	1,290,156.48	1,470,002.55	0.00	2,882.30	0.00	205,030.42	582,966.80
0152	DEPT PUBLIC SAFETY-FEDERAL	1,250,979.04	2,158,356.51	1,855,868.81	0.00	53,126.62	287,639.16	96,158.21	1,691,821.07
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,361.74	4,187,323.65	3,410,230.64	0.00	461,032.38	272,160.22	143,645.83	445,936.76
0157	ELECTION ADMIN IMPROVEMENT	21,914,039.29	40,336.52	74,542.12	0.00	14,940.19	0.00	0.00	21,864,893.50
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	24,338,645.90	64,117,672.55	34,744,067.86	0.00	0.00	0.00	0.00	53,712,250.59
0163	TITLE XIX-FEDERAL	110,640,516.41	1,057,761,309.20	510,003,642.43	0.00	233,085.32	97.26	480,340.27	657,684,854.85
0164	STATE TREASURER'S GEN OPERATIO	2,732,053.50	155,767.07	199,225.84	0.00	98,275.02	0.00	50,139.52	2,540,180.19
0165	OA INFORMATION TECH FED & OTH	3,620,953.05	4,555,014.93	2,301,717.68	0.00	334,094.45	5,674.28	720,251.52	4,825,578.61

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	7,428,469.22	12,586,930.52	14,525,432.00	0.00	454,846.73	0.00	193,864.69	4,841,256.32
0169	CHILD SUPPORT ENFORCEMENT COLL	17,054,228.44	513,232.75	425,437.42	0.00	210,901.39	6.68	3,265.92	16,927,863.14
0172	MISSOURI TECHNOLOGY INVESTMENT	7,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275,000.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	143,743.39	1,856.87	36,375.00	0.00	0.00	0.00	0.00	109,225.26
0179	CORONAVIRUS EMERGENCY SUPP	6,034,696.54	13,609.75	11,108.29	0.00	4,606.58	0.00	45.94	6,032,545.48
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	363,704,797.82	48,499,006.55	0.00	0.00	0.00	0.00	0.00	412,203,804.37
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	256,503.22	193,297.34	180,886.22	0.00	0.00	0.00	0.00	268,914.34
0186	DIV OF LABOR STANDARDS FEDERAL	35,264.46	113,205.99	83,535.23	0.00	44,832.98	0.00	308.26	19,793.98
0188	ASSISTIVE TECHNOLOGY FEDERAL	115,235.65	0.00	87,948.73	0.00	9,299.44	0.00	784.18	17,203.30
0189	FEDERAL AND OTHER	3,929.74	6,701.72	6,701.72	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	4,556,316.08	6,203,391.79	3,662,878.27	1,012.35	754,925.29	663.00	83,530.44	6,260,049.22
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	10,692.36	306,687.78	298,933.06	0.00	0.00	0.00	0.00	18,447.08
0192	FEDERAL-DCI	21,980.44	142,340.65	142,340.65	0.00	0.00	0.00	0.00	21,980.44
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	96,478.21	648,083.73	486,529.24	0.00	34,084.95	0.00	13,049.07	210,898.68
0194	FEDERAL DRUG SEIZURE	2,018,260.70	273,692.57	65,911.85	0.00	0.00	0.00	0.00	2,226,041.42
0195	SECRETARY OF STATE-FEDERAL	46,122.15	370,538.91	298,798.37	0.00	10,613.71	0.00	1,357.70	105,891.28
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,466,906.32	27,222,689.45	27,259,345.33	13,420,999.00	13,420,999.00	0.00	0.00	39,430,250.44
0197	COMMUNITY SERVICE COMMISSION FUND	162,145.44	295,306.99	278,877.42	0.00	15,743.27	0.00	2,833.91	159,997.83
0198	POST CLOSURE FUND	428,955.95	896.97	0.00	0.00	0.00	0.00	0.00	429,852.92
0199*	TEMP ASSIT NEEDED FAM FEDERAL	57,795,272.96	20,347,402.80	18,452,132.65	0.00	1,609,136.33	1,801.27	317,583.22	57,765,624.83
0207	WPC BOND & INT SERIES A 2007	26,522.00	38.26	0.00	0.00	0.00	0.00	0.00	26,560.26
0208	SCHOOL BROADBAND	304,932.11	0.00	0.00	0.00	0.00	0.00	0.00	304,932.11
0209	WPC BOND & INT SERIES A 2010	120,911.01	708.13	0.00	0.00	0.00	0.00	0.00	121,619.14
0210	FSB BOND & INT-SERIES A 2010	13,425.84	78.64	0.00	0.00	0.00	0.00	0.00	13,504.48
0211	SWC BOND & INT SERIES A 2010	22,498.79	131.79	0.00	0.00	0.00	0.00	0.00	22,630.58
0212	FSB BOND & INT-SERIS A 2012	38,660.82	55.00	0.00	0.00	0.00	0.00	0.00	38,715.82
0213	WPC BOND & INT-SERIES A 2012	41,636.58	58.13	0.00	0.00	0.00	0.00	0.00	41,694.71
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,158,419.27	51,490.39	(104,935.30)	0.00	0.00	0.00	0.00	25,314,844.96
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,021,125.70	4,136.10	0.00	0.00	0.00	0.00	0.00	2,025,261.80
0246	MOTORCYCLE SAFETY TRUST	137,194.35	18,127.84	0.00	0.00	727.00	0.00	0.00	154,595.19
0247	HEARING INSTRUMENT SPECIALIST	264,287.73	1,625.00	0.00	0.00	6,660.48	0.00	0.00	259,252.25
0248	SCHOOL DISTRICT BOND FUND	812,119.95	0.00	84,351.72	0.00	0.00	0.00	0.00	727,768.23
0249	COMPULSIVE GAMBLERS FUND	105,218.75	0.00	1,278.72	0.00	0.00	0.00	0.00	103,940.03
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	3,135,066.88	220,419.48	0.00	0.00	17,216.00	0.00	0.00	3,338,270.36
0255	TREASURER'S INFORMATION FUND	2,839.55	51.30	39.50	0.00	0.00	0.00	0.00	2,851.35
0256	STATE COM OF INTERPRETERS	110,210.62	1,250.00	0.00	0.00	9,828.33	0.00	0.00	101,632.29
0257	ELEVATOR SAFTEY	362,927.24	70,255.43	42,458.10	0.00	24,649.63	1,045.35	844.51	366,275.78
0260	MEDICAL PRECEPTOR FUND	7,850.14	2,416.65	0.00	0.00	0.00	0.00	0.00	10,266.79
0261	RESIDENTIAL MORTGAGE LICENSING	3,765,629.54	29,353.38	0.00	0.00	8,092.00	0.00	0.00	3,786,890.92
0262	MISSOURI ARTS COUNCIL TRUST FUND	3,597,252.99	7,519.11	748,859.29	0.00	31,813.93	0.00	393.45	2,823,705.43
0263	BOARD OF GEOLOGIST REGISTRATIO	114,129.41	7,635.00	0.00	0.00	5,031.04	0.00	0.00	116,733.37
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	28,295.94	3,300.00	7,140.63	0.00	240.56	0.00	120.62	24,094.13

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0266	SEC OF ST TECHNOLOGY TRUST	3,974,544.57	299,193.14	162,982.39	0.00	20,484.70	80.00	2,425.98	4,087,924.64
0267	MO AIR EMISSION REDUCTION	1,556,188.96	191,659.11	76,920.51	0.00	66,852.51	0.00	8,163.07	1,595,911.98
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	392,522.59	0.00	5,832.14	0.00	3,285.26	0.00	0.00	383,405.19
0269	MO NAT'L GUARD TRAINING SITE	188,883.80	19,292.80	18,473.85	1,212.95	1,872.02	12,500.00	(530.00)	202,073.68
0270	STATEWIDE COURT AUTOMATION FD	4,824,483.88	476,943.23	192,123.80	0.00	111,395.39	0.00	398.76	4,997,509.16
0271	NURSING FAC QUALITY OF CARE	9,579,542.20	329,431.54	106,246.71	0.00	55,401.00	0.00	20,217.88	9,727,108.15
0274	DIVISION OF TOURISM SUPPL REV	3,934,799.47	0.00	995,875.97	0.00	90,268.05	0.00	43,352.51	2,805,302.94
0275	HEALTH INITIATIVES	9,069,286.23	3,735,522.21	774,903.24	0.00	474,630.29	0.00	65,969.53	11,489,305.38
0276	HEALTH ACCESS INCENTIVE	261,412.06	1,017.51	11,259.56	99,935.00	5,483.10	0.00	4,077.81	341,544.10
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	942,036.35	5,748.67	20,110.19	0.00	6,164.08	0.00	239.34	921,271.41
0279	SCHOOL BUILDING REVOLVING	22,378.48	10,673.68	0.00	0.00	22,378.48	0.00	0.00	10,673.68
0281	PEACE OFFICERS STNDRD-TRNING	488,438.61	47,020.73	0.00	0.00	2,207.00	0.00	0.00	533,252.34
0284	INDEPENDENT LIVING CENTER	24,509.53	18,120.09	0.00	0.00	726.00	0.00	0.00	41,903.62
0285	GAMING PROCEEDS FOR EDUCATION	60,074,120.70	34,340,391.71	0.00	0.00	28,752,019.00	0.00	0.00	65,662,493.41
0286	GAMING COMMISSION	4,588,623.02	2,863,971.41	2,053,811.88	0.00	491,999.00	0.00	75,411.66	4,831,371.89
0287	OUTSTANDING SCHOOLS TRUST	105,082.84	19,018.85	61,808,000.00	61,700,000.00	0.00	0.00	0.00	16,101.69
0288	MENTAL HEALTH EARNINGS	3,974,653.64	398,623.05	413,239.58	0.00	20,039.00	0.00	0.00	3,939,998.11
0289	BINGO PROCEEDS FOR EDUCATION	2,067.36	132,292.75	133,873.77	0.00	0.00	0.00	0.00	486.34
0290	GRADE CROSSING SAFETY ACCOUNT	4,907,648.97	112,159.50	33,021.72	0.00	5,939.00	0.00	0.00	4,980,847.75
0291	LOTTERY PROCEEDS	228,344,609.04	0.00	16,910,005.48	26,061,539.00	0.00	0.00	947.61	237,495,194.95
0292	ANIMAL HEALTH LABORATORY FEES	115,444.31	114,854.28	36,305.02	0.00	3,848.06	17,550.68	6,604.60	201,091.59
0293	MAMMOGRAPHY FUND	201,744.52	0.00	6,529.55	0.00	3,755.76	0.00	2,058.58	189,400.63
0295	ANIMAL CARE RESERVE	885,707.70	5,751.80	70,816.37	0.00	19,599.71	0.00	3,555.95	797,487.47
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	19,257.99	0.00	3,774.00	11,358.00	0.00	0.00	731.36	26,110.63
0297	HIGHWAY PATROL INSPECTIONS	3,627,207.77	79,452.00	25,551.73	0.00	4,137.00	0.00	58,000.00	3,618,971.04
0298	MISSOURI PUBLIC HEALTH SERVICE	3,884,189.81	646,808.45	422,892.73	0.00	118,386.49	45,584.27	95,819.27	3,939,484.04
0299	LIVESTOCK BRAND	24,735.87	1,500.00	20.97	0.00	107.00	0.00	1,906.68	24,201.22
0304	VETERANS COMMISSION CAP IMP TRUST	29,972,714.53	154,934.85	997,268.56	0.00	263,945.37	0.00	35,515.11	28,830,920.34
0307	BPB A 2018 - STATE FACILITIES	54,897.64	80.66	0.00	0.00	0.00	0.00	0.00	54,978.30
0308	BPB A 2018 - CAPITOL	5,966,279.68	8,955.87	0.00	0.00	0.00	0.00	0.00	5,975,235.55
0311	BPB BOND PROCEEDS	59,222,925.77	83,214.07	83,329.05	0.00	0.00	0.00	15,629.00	59,207,181.79
0319	STATE ROAD BOND FUND	117,667,960.56	16,838,724.62	0.00	0.00	0.00	0.00	0.00	134,506,685.18
0320	STATE ROAD FUND	1,706,099,395.14	159,177,017.17	231,248,198.14	39,660,093.24	1,930,263.62	386,804.98	327,319.36	1,671,817,529.41
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	1,469,236.93	486,076,509.92	263,650,874.80	0.00	0.00	0.00	0.00	223,894,872.05
0366	BPB A 2017 - EDUCATION	3,380.98	4.85	0.00	0.00	0.00	0.00	0.00	3,385.83
0393	FULTON ST HOSP SER 2016 BOND	1,988,158.66	2,783.04	0.00	0.00	0.00	0.00	0.00	1,990,941.70
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,799,269.15	12,391.45	0.00	0.00	0.00	0.00	0.00	8,811,660.60
0400	WATER PATROL DIVISION FUND	5,733,747.12	870,939.15	680,072.31	0.00	32,838.26	0.00	9,467.99	5,882,307.71
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	155,941.33	8,584.60	0.00	400.00	0.00	0.00	0.00	164,925.93
0405	INMATE CANTEN FUND	4,330,900.32	2,161,142.65	2,502,798.92	1,628.60	128,997.42	0.00	150,801.63	3,711,073.60
0406	COMMODITY COUNCIL MERCHANISING	49,725.06	15,939.00	5,199.74	0.00	2,771.77	0.00	1,551.88	56,140.67
0407	FEDERAL SURPLUS PROPERTY FUND	1,306,040.89	84,252.28	80,803.05	11,948.04	32,550.13	4,384.25	2,051.62	1,291,220.66
0408	SINGLE-PURP ANIMAL FAC LOAN PR	77,809.77	125.47	4,486.85	0.00	2,728.99	0.00	603.96	70,115.44
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,783,872.09	353,490.66	186,368.47	0.00	18,414.83	21,699.85	13,310.29	1,940,969.01
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,073.54	37.76	0.00	0.00	0.00	0.00	0.00	18,111.30
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

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VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,849.13	10.13	0.00	0.00	0.00	0.00	0.00	4,859.26
0415	STATE PARKS EARNINGS FUND	24,790,050.31	1,214,057.52	751,947.13	0.00	164,061.21	29,373.71	36,722.39	25,080,750.81
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	2,517,446.58	4,923.92	0.00	0.00	0.00	0.00	0.00	2,522,370.50
0420	DHEWD OUT-OF-STATE PROGRAM FUND	5,379.12	0.00	0.00	0.00	0.00	0.00	0.00	5,379.12
0422	GROUND EMERGENCY MED TRANSPORT	21,545,974.13	167,364.49	16,529,432.11	0.00	1,333.15	0.00	0.00	5,182,573.36
0423	COMPUTER SCI EDUCATION FUND	34,136.23	109.79	26,137.50	0.00	0.00	0.00	0.00	8,108.52
0425	NATURAL RESOURCES REVOLVING SERVICES	1,982,793.01	10,029.80	576,279.57	1,500.00	6,424.74	7,850.00	4,396.72	1,415,071.78
0426	Agri Land Survey Revolving Ser	415,303.84	17,421.00	11,909.37	0.00	8,385.51	209.00	150.96	412,488.00
0428	KC LAW ENFORCEMENT MEM FUND	1,155.60	4.53	0.00	1,062.00	0.00	0.00	0.00	2,222.13
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	1,003.33	6.35	0.00	968.00	0.00	0.00	0.00	1,977.68
0430	HISTORIC PRESERVATION REVOLVIN	2,636,780.83	5,119.53	24,109.98	0.00	12,588.81	0.00	678.76	2,604,522.81
0435	HABILITATION CENTER ROOM & BOARD	906,571.80	234,606.63	201,509.53	0.00	12,244.00	0.00	22,629.62	904,795.28
0438	MLK JR ST CELEBRATION COMM FUND	37.12	0.03	0.00	0.00	0.00	0.00	0.00	37.15
0439	SCHOOL TURNAROUND	740.28	6.05	0.00	0.00	0.00	0.00	0.00	746.33
0460	MISSOURI VETERANS HOME FUND	43,233,341.01	6,427,950.56	7,021,147.69	5,030.30	2,980,349.54	5,243.40	60,753.72	39,609,314.32
0461	VETERANS ASSIST FUND	5,209,034.17	0.00	0.00	0.00	0.00	0.00	0.00	5,209,034.17
0471	BLUE BOOK PRINTING	27,476.79	186.00	0.00	0.00	0.00	0.00	0.00	27,662.79
0476	INDUSTRIAL HEMP FUND	25,774.89	62.20	0.00	0.00	713.00	0.00	535.54	24,588.55
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	10,187,538.38	23,865.58	469,707.30	0.00	96.00	0.00	0.00	9,741,600.66
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	13.52	0.25	0.00	0.00	0.00	0.00	0.00	13.77
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	476,409.24	476,409.24	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	926,658.43	665.63	629,685.23	713,810.00	323,782.68	0.00	81,971.65	605,694.50
0501	STATE FACILITY MAINT AND OPRAT	6,852,071.78	9,777.33	5,273,570.69	691.05	1,258,286.17	6,935,035.02	181,626.00	7,084,092.32
0503	DCI ADMINISTRATIVE FUND	31,280.67	0.00	19,570.15	35,000.00	9,928.20	0.00	909.06	35,873.26
0505*	OFFICE OF ADM REVOLV TRUST FD	6,530,950.00	185,936.67	1,476,118.95	83,237.98	191,097.33	831,503.65	124,890.94	5,839,521.08
0510	WORKING CAPITAL REVOLVING FD	7,292,421.90	432,343.83	2,498,770.40	0.00	301,337.24	3,442,650.00	4,264.83	8,363,043.26
0515	CENTRAL CHECK MAILING SERV REV	10,934.21	0.00	11,416.90	0.00	938.64	4,110.37	42.51	2,646.53
0520	HOUSE OF REPRESENTATIVE REVOLV	6,390.39	0.00	6,300.00	0.00	0.00	0.00	0.00	90.39
0522	BUDGET STABILIZATION FUND	396,098,791.97	0.00	65,403,372.88	0.00	7,737.93	0.00	0.00	330,687,681.16
0525	SUPREME CRT PUBLICATIONS REV	112,936.48	22,286.88	396.17	0.00	0.00	0.00	0.00	134,827.19
0530	ADJUTANT GENERAL REVOLVING FD	53,847.23	1,150.00	1,681.68	0.00	0.00	0.00	812.25	52,503.30
0535	SENATE REVOLVING	11,568.34	2,096.43	0.00	0.00	0.00	0.00	0.00	13,664.77
0537	QUALITY IMPROVEMENT REVOLVING	27,039.81	0.00	1,242.18	0.00	0.00	0.00	0.00	25,797.63
0540	INMATE FUND	4,256,063.04	749,874.63	1,375,630.79	0.00	0.00	0.00	69,660.54	3,560,646.34
0541	DUAL CREDIT SCHOLARSHIP FUND	6,468,434.12	13,618.21	40,314.78	0.00	0.00	0.00	0.00	6,441,737.55
0543	OIL AND GAS RESOURCES FUND	338,684.71	7,828.07	0.00	0.00	192.00	0.00	0.00	346,320.78
0544	DIV ALCOHOL & TOBACCO CTRL	8,137,915.44	1,347,563.17	422,922.84	0.00	108,588.06	0.00	31,960.03	8,922,007.68
0545	DEPT SOCIAL SEVICES ADM TRUST	10,972.87	276.68	26,725.61	0.00	2,585.88	30,194.90	8,487.08	3,645.88
0546	STATUTORY REVISION	357,980.99	750.00	57.55	0.00	217.00	0.00	0.00	358,456.44
0547	DED ADMINISTRATIVE	83,958.33	39,283.09	24,357.38	23,389.09	11,948.31	14,335.92	8,933.92	115,726.82
0548	DIVISION OF CREDIT UNIONS	615,261.28	3,036.13	148,602.86	0.00	58,783.70	0.00	6,168.96	404,741.89
0549	DIV SAVINGS & LOAN SUPERVISION	33,086.35	72.17	0.00	0.00	191.00	0.00	0.00	32,967.52
0550	DIVISION OF FINANCE	2,534,794.31	195,338.41	800,777.92	0.00	443,383.33	0.00	41,928.49	1,444,042.98
0552	INSURANCE EXAMINERS	619,459.82	606,643.32	261,662.67	0.00	145,508.44	0.00	11,646.66	807,285.37
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,137,684.28	10,979.86	19,577.30	0.00	25,184.57	0.00	573.11	5,103,329.16

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MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,163,605.58	110,513.47	65,738.26	0.00	14,374.34	0.00	1,199.35	1,192,807.10
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,719,889.68	6,910.00	0.00	0.00	32,343.70	0.00	0.00	1,694,455.98
0562	ENDOWED CARE CEMETERY AUDIT	367,549.55	6,354.40	0.00	0.00	6,839.92	0.00	0.00	367,064.03
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	28,953.66	28,953.66	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,182,730.97	25,240.68	218,378.83	8.00	8,718.62	0.00	2,000.00	978,882.20
0566	DEPT OF INSURANCE DEDICATED	15,724,354.32	1,742,143.17	1,072,724.16	0.00	618,060.03	0.00	99,815.67	15,675,897.63
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	57,684.27	0.00	17,082.92	0.00	0.00	0.00	0.00	40,601.35
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	27,687,928.03	387,318.02	651,630.78	0.00	229,069.39	3,295.00	30,434.62	27,167,406.26
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,253,349.39	300,588.42	109,934.83	0.00	42,652.25	0.00	2,095.55	7,399,255.18
0570	SOLID WASTE MANAGEMENT	16,763,980.58	1,793,485.51	997,365.58	0.00	208,910.11	0.00	5,178.57	17,346,011.83
0573	AQUACULTURE MARKETING DEV FUND	3,560.07	0.00	0.00	0.00	0.00	0.00	0.00	3,560.07
0574	LICENSED SOCIAL WORKERS FUND	686,908.21	14,815.00	0.00	0.00	27,510.54	0.00	0.00	674,212.67
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	391,608.67	786.01	434.45	0.00	1,172.25	0.00	60.83	390,727.15
0577	LOCAL RECORDS PRESERVATION	2,777,681.67	74,330.00	63,121.64	0.00	36,957.31	0.00	1,149.64	2,750,783.08
0578	SPINAL CORD INJURY	1,032,713.14	36,379.73	0.00	0.00	2,386.00	0.00	0.00	1,066,706.87
0579	VETERANS TRUST	754,492.51	1,722.04	117.31	10,601.00	0.00	0.00	29.73	766,668.51
0580	ST COMMITTEE OF PSYCHOLOGISTS	638,123.24	7,150.00	0.00	0.00	40,521.25	0.00	0.00	604,751.99
0581	LIVESTOCK SALES AND MARKETS FE	6,001.54	150.00	0.00	0.00	0.00	0.00	16.24	6,135.30
0582	MANUFACTURED HOUSING	468,121.54	64,883.00	68,689.01	0.00	16,804.66	0.00	3,672.85	443,838.02
0583	PORT AUTHORITY AIM ZONE FUND	280.11	3.26	0.00	0.00	0.00	0.00	0.00	283.37
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	613,618.61	79,274.64	9,751.30	0.00	12,078.76	0.00	972.28	670,090.91
0585	PETROLEUM STORAGE TANK INS	43,851,532.21	2,448,482.28	1,331,239.54	0.00	139,799.06	0.00	2,697.79	44,826,278.10
0586	UNDERGRND STORAGE TANK REG PRG	83,411.96	615.00	9,638.74	0.00	8,310.33	0.00	582.03	65,495.86
0587	CHEMICAL EMERGENCY PREPARDNESS	1,205,923.43	17,215.14	40,411.48	0.00	11,403.22	0.00	2,569.49	1,168,754.38
0588	MOTOR VEHICLE COMMISSION	872,957.22	21,191.06	70,411.18	0.00	46,326.59	0.00	1,204.13	776,206.38
0589	HEALTH SPA REGULATORY	21,540.48	2,600.00	0.00	0.00	59.00	0.00	26.71	24,054.77
0590	MISSOURI CASA	51,337.17	5,517.72	0.00	0.00	289.00	0.00	0.00	56,565.89
0591	STATE FORENSIC LABORATORY FUND	501,623.26	40,255.15	55,354.10	0.00	1,793.00	2,967.51	2,967.51	484,731.31
0592	SERVICE TO VICTIMS FUND	2,529,936.49	(76,844.06)	162,503.17	0.00	7,315.08	0.00	4.72	2,283,269.46
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	660,896.08	1,075.67	35,000.00	0.00	0.00	0.00	0.00	626,971.75
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	2,702,902.51	4,355,121.39	237,542.16	0.00	174,332.69	0.00	26,396.08	6,619,752.97
0600	MISSOURI ONE START JOB DEV FUND	229,107.68	491.60	0.00	0.00	69.00	0.00	0.00	229,530.28
0602	WATER AND WASTEWATER LOAN REV	658,127,648.24	918,687.62	1,070,777.34	0.00	0.00	0.00	0.00	657,975,558.52
0603	ATTORNEY GENERAL COURT COST FD	160,307.77	0.00	7,618.15	0.00	0.00	0.00	1,617.00	151,072.62
0605	MISSOURI BREEDERS FUND	66,900.52	139.86	0.00	0.00	0.00	0.00	0.00	67,040.38
0606	VET HEALTH AND CARE FUND	23,729,225.53	1,946,152.30	563,034.68	0.00	186,171.76	0.00	7,936.01	24,918,235.38
0607	PUBLIC SERVICE COMMISSION FUND	5,259,354.02	1,144,248.25	1,218,445.89	0.00	589,740.53	0.00	31,352.99	4,564,062.86
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	10,926,580.22	6,148,388.87	35,600.00	0.00	18,118.78	0.00	28.31	17,021,222.00
0609 ¹	CONSERVATION COMMISSION FUND	174,444,222.13	23,896,290.75	23,679,856.41	0.00	2,474,616.55	29.49	54,256.18	172,131,813.23
0610*	DEPT OF SOC SERV FEDERAL & OTH	31,513,001.48	64,607,822.16	47,330,437.60	0.00	5,504,022.61	2,883.92	583,088.51	42,706,158.84
0613	PARKS SALES TAX FUND	35,995,609.78	5,672,624.89	2,989,993.07	0.00	1,271,161.60	0.00	107,940.65	37,299,139.35
0614	SOIL AND WATER SALES TAX FUND	41,913,082.12	5,672,619.03	6,047,775.54	0.00	90,194.35	0.00	29,833.88	41,417,897.38
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	27,145,804.78	3,214,402.40	0.00	1,120,942.60	0.00	0.00	0.00	31,481,149.78
0617	HEARING AID DIST FUND	1,128.67	8.08	0.00	0.00	0.00	0.00	0.00	1,136.75
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00

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VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0619	DEPT OF REVENUE INFRM SYSTEM	987,804.80	68,128.92	0.00	0.00	2,667.00	0.00	0.00	1,053,266.72
0620	DOSS EDUCATIONAL IMPROVEMENT	2,763,834.54	128,427.11	287,958.27	0.00	174,490.39	292,242.36	1,086.22	2,720,969.13
0621	BLIND PENSION FUND	42,024,241.42	332,288.14	2,566,211.60	0.00	0.00	0.00	0.00	39,790,317.96
0622	TORT VICTIMS COMPENSATION	275,725,773.20	647.10	600,000.00	0.00	408,006.51	0.00	0.00	274,718,413.79
0623	STATE SEMINARY MONEYS FUND	46,818.24	49,437.50	0.00	0.00	0.00	0.00	0.00	96,255.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	11,610,865.98	318,805.50	6,380,441.73	0.00	286,107.00	0.00	0.00	5,263,122.75
0627	BOARD OF ACCOUNTANCY	1,592,568.72	13,350.00	28,424.89	0.00	33,627.57	0.00	529.92	1,543,336.34
0629	STATE BOARD OF PODIATRIC MEDICINE	111,890.15	475.00	1,472.81	0.00	1,058.40	0.00	39.32	109,794.62
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	780,948.87	5,320.00	12,419.63	0.00	13,600.00	0.00	454.22	759,795.02
0631	MERCHANDISING PRACTICES REVLV	31,819,327.43	12,860.00	167,622.29	0.00	109,598.72	0.00	3,142.73	31,551,823.69
0633	BD OF EMBALMERS & FUNERAL DIR	2,946,201.98	5,836.00	1,679.49	0.00	73,166.49	0.00	1,284.20	2,875,907.80
0634	BOARD OF REG FOR HEALING ARTS	8,000,488.76	65,028.00	200,380.16	0.00	172,484.73	0.00	7,842.80	7,684,809.07
0635	STATE BOARD OF NURSING	11,442,483.43	202,578.63	154,476.83	0.00	193,019.92	0.00	3,247.55	11,294,317.76
0636	BOARD OF OPTOMETRY FUND	357,512.31	3,374.75	33.72	0.00	11,620.48	0.00	331.70	348,901.16
0637	BOARD OF PHARMACY FUND	6,160,026.13	237,154.00	153,976.88	0.00	109,080.76	0.00	5,418.66	6,128,703.83
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,918,378.23	63,465.00	81,273.52	0.00	113,351.87	0.00	2,401.59	4,784,816.25
0639	BOARD OF VETERINARY FUND	372,551.97	12,732.00	3,365.98	0.00	29,677.52	0.00	344.04	351,896.43
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	14,288,476.20	21,899,137.63	31,666,641.85	53,249,633.06	41,092,055.84	0.00	1,479,991.29	15,198,557.91
0645	STATE MILK INSPECTION FEES	1,558,295.71	81,841.49	123,003.63	0.00	23,498.73	0.00	11,054.25	1,482,580.59
0646	DEPT HEALTH DOCUMENT SERVICES	79,171.39	2,579.21	2,671.88	0.00	327.08	165.00	0.00	78,916.64
0647	GRAIN INSPECTION FEES	2,182,614.41	314,728.21	223,512.30	0.00	120,113.27	0.00	2,672.26	2,151,044.79
0648	PETITION AUDIT REVOLVING TRUST FUND	265,631.71	3,743.26	28,076.26	0.00	18,989.86	0.00	471.14	221,837.71
0649	WATER & WASTEWATER LOAN FUND	1,175,886.85	4,738,370.21	4,480,051.57	0.00	69,432.69	0.00	550.00	1,364,222.80
0651	EXCELLENCE IN EDUCATION FUND	4,440,970.65	142,697.02	263,645.84	0.00	8,220.45	19,944.84	4,129.75	4,327,616.47
0652	WORKERS COMPENSATION	13,997,952.28	3,816,416.72	925,671.47	0.00	583,000.09	4,526.63	87,353.73	16,222,870.34
0653	WORKERS COMP-SECOND INJURY FD	66,046,116.73	3,701,700.02	7,915,760.55	153.00	380,328.30	315,167.33	8,880.15	61,758,168.08
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,553.01	93,000.00	43,954.17	0.00	18,319.93	0.00	929.73	31,349.18
0656	ENVIRONMENTAL RADIATION MONITR	174,969.92	4,001.80	2,618.38	0.00	1,852.29	0.00	1,694.00	172,807.05
0657	LOTTERY ENTERPRISE ACCT	4,715,154.70	9,533.57	6,835,307.42	5,000,000.00	422,403.14	0.00	48,330.93	2,418,646.78
0658	DEPT OF HEALTH DONATED	1,389,113.68	31,038.47	153,548.20	209.00	249.46	0.00	0.00	1,266,563.49
0659	RAILROADS EXPENSES	1,383,137.77	0.00	83,510.06	0.00	8,449.40	0.00	263.20	1,290,915.11
0660	GROUNDWATER PROTECTION	641,220.94	71,690.00	18,007.90	0.00	15,017.64	0.00	1,078.09	678,807.31
0662	PETROLEUM INSPECTION FEES	1,718,142.94	419,134.20	161,684.55	1,083.75	96,998.54	0.00	27,528.69	1,852,149.11
0663	MISSOURI DISASTER	28,780.92	5,897,674.25	5,830,806.27	0.00	10,509.55	0.00	56,844.38	28,294.97
0666	ANTITRUST REVOLVING FUND	63,571.35	8.45	14,415.16	0.00	8,742.07	0.00	60.65	40,361.92
0667	ENERGY SET ASIDE PROGRAM	20,679,621.26	104,872.75	74,828.49	0.00	58,337.82	0.00	4,744.50	20,646,583.20
0668	MISSOURI LAND SURVEY FUND	1,888,221.07	78,572.88	63,057.63	0.00	30,893.69	0.00	32.52	1,872,810.11
0670	LEGAL DEFENSE AND DEFENDER FD	2,030,852.23	23,612.12	260,477.26	45,471.19	6,939.93	32,870.85	0.00	1,865,389.20
0671	CRIMINAL RECORD SYSTEM	7,980,894.47	703,726.75	901,311.12	0.00	37,611.08	16,763.50	5,505.68	7,756,956.84
0672	COMMITTEE OF PROF COUNSELORS	413,880.70	168,050.00	0.00	0.00	43,640.92	0.00	0.00	538,289.78
0673	MOTOR FUEL TAX FUND	6,040,070.99	83,592,441.40	19,754,349.74	0.00	52,648,067.06	0.00	0.00	17,230,095.59
0674	HIGHWAY PATROL ACADEMY FUND	370,012.23	13,237.22	61,871.49	0.00	1,031.56	24,742.62	117.59	344,971.43
0675	STATE TRANSPORTATION FUND	10,671,855.21	436,892.71	510,758.61	0.00	1,300.71	0.00	11.18	10,596,677.42
0676	HAZARDOUS WASTE FUND	10,710,122.66	234,200.91	204,526.18	0.00	162,584.12	0.00	18,737.35	10,558,475.92
0677	MISSOURI DENTAL BOARD	2,544,960.92	24,310.00	27,803.15	0.00	90,630.77	0.00	754.93	2,450,082.07
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,798,243.15	33,285.00	37,844.62	0.00	41,432.11	0.00	2,488.08	2,749,763.34

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0679	SAFE WATER DRINKING FUND	7,779,247.30	119,547.75	240,384.18	0.00	167,929.59	2,215.00	26,919.64	7,465,776.64
0680	MO OFFICE OF PROSECUTION SERV	1,352,790.53	114,709.07	134,981.33	0.00	19,928.85	1,475.00	1,558.67	1,312,505.75
0681	CRIME VICTIMS COMPENSATION FD	1,875,843.87	496,056.56	333,136.82	0.00	44,925.41	0.00	4,880.66	1,988,957.54
0682	STATE LOTTERY FUND	16,222,465.96	55,166,219.64	10,021,315.11	5,400.60	31,061,539.00	0.00	0.00	30,311,232.09
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	136,602.34	1,293.35	3,979.50	0.00	0.00	0.00	0.00	133,916.19
0687	FAIR SHARE FUND	500,267.18	1,223,654.74	0.00	0.00	1,098,564.12	0.00	0.00	625,357.80
0688	SCHOOL DISTRICT TRUST FUND	81,444,814.80	106,297,608.77	91,781,763.56	0.00	0.00	0.00	21,472.94	95,939,187.07
0689	PROFESSIONAL REGISTRATION FEES	542,160.77	2,056.09	484,777.49	988,984.17	254,020.22	0.00	74,878.66	719,524.66
0692	STATE LEGAL EXPENSE FUND	980,189.81	0.00	1,441,476.86	490,006.76	0.00	0.00	0.00	28,719.71
0693	ATHLETIC	635,848.38	22,343.31	0.00	0.00	31,611.33	0.00	0.00	626,580.36
0694	CHILDRENS TRUST FUND	2,693,809.06	155,403.09	341,448.53	16,581.00	17,223.45	0.00	6,433.98	2,500,687.19
0695	HWY PATROL MTR VEHICLE REV FD	17,493,856.45	597,530.62	416,376.89	4,600.00	2,401.00	564,306.24	0.00	18,241,515.42
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	23,037,379.44	1,535,284.57	25,731.56	0.00	17,550.79	0.00	0.00	24,529,381.66
0697	ABANDONED MINE RECLAMATION	783,691.64	1,635.16	0.00	0.00	0.00	0.00	0.00	785,326.80
0698	MERAMEC-ONONDAGA PARKS	837,999.91	1,763.82	6,712.45	0.00	0.00	0.00	0.00	833,051.28
0699	OIL & GAS REMEDIAL FUND	94,543.32	197.53	0.00	0.00	0.00	0.00	0.00	94,740.85
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	1,156.77	1.91	0.00	1,496.00	0.00	0.00	0.00	2,654.68
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	19,210.38	0.00	18,711,142.05	50,122,426.74	0.00	0.00	31,411,875.87	18,619.20
0702	CONTRIBUTIONS FUND	119,632.63	0.00	16,352,202.91	16,352,442.99	0.00	0.00	0.00	119,872.71
0703	ALS LOU GEHRIG'S DISEASE	713.57	0.89	0.00	768.00	0.00	0.00	0.00	1,482.46
0704	AMERICAN LUNG ASSOC OF MO	78.37	0.20	0.00	0.00	0.00	0.00	0.00	78.57
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	43,391,668.80	120,004.52	1,064,533.32	0.00	40,162.00	0.00	0.00	42,406,978.00
0706	MO ST EMP DEFER COMP INCENT PL	1,137,750.07	0.00	2,280,900.21	2,303,227.63	0.00	0.00	0.00	1,160,077.49
0707	MUSCULAR DYSTROPHY ASSOCIATION	14.80	0.03	0.00	56.00	0.00	0.00	0.00	70.83
0708	ARTHRITIS FOUNDATION	112.45	1.98	0.00	124.00	0.00	0.00	0.00	238.43
0709	NATIONAL MULTIPLE SCLEROSIS SO	76.16	0.27	0.00	463.00	0.00	0.00	0.00	539.43
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	74,278.22	205,072.98	0.00	0.00	144,060.13	510.00	49.46	135,751.61
0713	AMERICAN DIABETES ASSOCIATION	354.25	0.74	0.00	777.00	0.00	0.00	0.00	1,131.99
0714	AMERICAN HEART ASSOCIATION	541.43	0.88	0.00	1,131.00	0.00	0.00	0.00	1,673.31
0716	MARCH OF DIMES	476.02	0.84	0.00	391.00	0.00	0.00	0.00	867.86
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	240,097.72	240,097.72	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	591,116.18	7,267.17	500,619.18	0.00	0.00	0.00	0.00	97,764.17
0719	MISSOURI MILITARY FAMILY RELIE	47,553.03	109.10	3,000.00	5,734.00	0.00	0.00	0.00	50,396.13
0721	MO ELECTRICAL INDUSTRY LIC FUND	177,858.58	2,405.41	0.00	0.00	3,489.57	0.00	0.00	176,774.42
0727	DYS CHILD BENEFITS FUND	77.58	0.20	0.00	0.00	0.00	0.00	0.00	77.78
0729	PROP SCHOOL CERT FUND	385,277.38	62,628.26	10,826.14	0.00	8,259.56	0.00	29.92	428,790.02
0733	TREATMENT COURT RESOURCES FUND	12,838,166.53	0.00	1,119,721.72	0.00	17,508.38	0.00	0.00	11,700,936.43
0741	INVESTORS RESTITUTION FUND	16,009.43	3,490.00	3,375.89	0.00	0.00	0.00	0.00	16,123.54
0742	BRAIN INJURY FUND	724,618.12	36,235.49	24,798.78	0.00	1,458.00	0.00	0.00	734,596.83
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	194,783.90	51,112.00	5,042.38	0.00	4,075.95	1,384.00	2,456.99	235,704.58
0747	MISSOURI PET SPAY/NEUTER	11,042.86	0.00	0.00	0.00	0.00	0.00	0.00	11,042.86
0753*	DEBT OFFSET ESCROW FUND	11,515,726.11	24,006.93	3,221,316.05	0.00	45,706.19	0.00	0.00	8,272,710.80
0754	STORMWATER LOAN REVOLVING	6,116,438.16	8,654.61	0.00	0.00	0.00	0.00	0.00	6,125,092.77
0755	RURAL WATER AND SEWER LOAN REV	9,687,428.21	54,713.41	114,925.00	0.00	0.00	0.00	0.00	9,627,216.62
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	242,173.81	334,486.28	294,165.09	365,192.51	18,420.42	0.00	0.00	629,267.09

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MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0758	HIGHWAY PATROL TRAFFIC RECORDS	233,631.08	16,479.95	35,235.12	0.00	1,204.28	0.00	648.07	213,023.56
0759	ANTITERRORISM	39,477.06	506.39	11,000.00	0.00	0.00	0.00	0.00	28,983.45
0760	PROPRIETARY SCHOOL BOND	184,961.13	0.00	2,384.20	0.00	1,396.35	0.00	9.98	181,170.60
0763	LIFE SCIENCES RESEARCH TRUST	23,644,507.14	106,268.50	21,897,272.00	0.00	143,794.00	0.00	0.00	1,709,709.64
0765	MO CONSOLIDATED HC PLAN BENEFI	8,448.50	0.00	41,119,907.56	41,120,566.15	0.00	0.00	0.00	9,107.09
0766	STATE SUPP DOWNTOWN DEVELOPMN	65,456.18	0.00	525,433.15	525,433.15	0.00	0.00	0.00	65,456.18
0772	DNA PROFILING ANALYSIS	800,102.72	117,841.02	258,957.02	0.00	3,730.77	0.00	79.31	655,176.64
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	106.72	0.25	0.00	0.00	0.00	0.00	0.00	106.97
0774	ATHLETIC AGENT	5,074.41	593.25	0.00	0.00	303.60	0.00	0.00	5,364.06
0775	DEP OF REVENUE SPECIALTY PLATE	15,291.51	0.00	0.00	0.00	43.00	0.00	0.00	15,248.51
0779	MISSOURI RX PLAN FUND	1,758,640.28	150,278.27	173,150.89	0.00	103,319.11	0.00	311.10	1,632,137.45
0780	PUTATIVE FATHER REGISTRY	307,040.23	8,241.50	9.97	0.00	593.61	0.00	5,000.00	309,678.15
0781	MISSOURI ASSISTIVE TECHNOLOGY	788,642.76	72,285.08	83,087.32	0.00	0.00	279,746.43	0.00	1,057,586.95
0782	JUSTICE ASSISTANCE GRANT PROGR	7,510,217.04	15,087.85	353,260.94	0.00	10,349.67	0.00	21,940.65	7,139,753.63
0783	ECON DEVELOP ADVANCEMENT FUND	4,569,196.31	65,777.01	140,226.61	0.00	39,392.17	0.00	64.14	4,455,290.40
0784	CLASSROOM TRUST FUND	9,844,052.20	0.00	28,938,594.87	28,752,019.00	0.00	0.00	24,611.53	9,632,864.80
0785	COSMETOLOGY AND BARBER EXAM	1,698,923.67	37,917.26	18,420.40	0.00	197,806.37	0.00	2,472.71	1,518,141.45
0787	MISSOURI WINE AND GRAPE FUND	601,079.38	127,382.58	185,916.60	0.00	18,993.37	0.00	12,568.15	510,983.84
0788	PART C EARLY INTERVENTION SYSTEM FUND	3,525,528.88	1,085,144.25	1,208,463.50	0.00	100.00	0.00	0.00	3,402,109.63
0791	ACCESS MO FINANCIAL ASSISTANCE	12,713,990.49	87,906.70	1,368,101.00	0.00	134.00	0.00	0.00	11,433,662.19
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,166,277.80	484.77	464.77	0.00	0.00	0.00	0.00	1,166,297.80
0800	ARROW ROCK STATE HISTORIC SITE	30,803.63	64.39	0.00	0.00	0.00	0.00	0.00	30,868.02
0801	GEOLOGIC RESOURCES FUND	264,538.64	12,383.16	2,346.05	0.00	3,037.00	0.00	65.70	271,473.05
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	108,725.75	4,635.00	0.00	0.00	8,375.83	0.00	0.00	104,984.92
0803	VETERINARY STUDENT LN PAYMENT	28.42	3.61	0.00	0.00	0.00	0.00	0.00	32.03
0804	MO EXPLOSIVES SAFETY ACT ADMIN	293,257.20	1,131.17	10,567.84	0.00	6,827.41	0.00	114.06	276,879.06
0809	MEDICAID STABILIZATION FUND	421,507,251.91	0.00	0.00	0.00	0.00	0.00	0.00	421,507,251.91
0810	FAMILY TRUST COMPANY FUND	31,515.82	61.90	0.00	0.00	62.00	0.00	0.00	31,515.72
0812	CONFEDERATE MEMORIAL PARK	191,316.13	399.88	0.00	0.00	0.00	0.00	0.00	191,716.01
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	56,996,952.88	108,954.58	395.22	0.00	327.32	0.00	0.00	57,105,184.92
0816	ECONOMIC DISTRESS ZONE	22,698.43	85.52	72,098.29	100,000.00	1,527.73	0.00	9.89	49,148.04
0817	STATE PUBLIC SCHOOL FUND	7,141.18	630,913.77	(10,990,000.00)	0.00	0.00	0.00	0.00	11,628,054.95
0818	AH COMM ED DUE PROCESS HEARING	48,733.29	109.92	5,216.07	0.00	2,774.85	0.00	142.44	40,709.85
0820	MARITAL AND FAMILY THERAPISTS	104,482.11	1,975.00	0.00	0.00	2,985.35	0.00	0.00	103,471.76
0821	FIRE EDUCATION FUND	399,667.32	29,777.41	171,973.91	0.00	653.00	0.00	0.00	256,817.82
0822	LIBRARY NETWORKING FUND	1,582,195.35	1,581.56	1,581,197.37	0.00	0.00	0.00	0.00	2,579.54
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,500.81	0.00	0.00	0.00	0.00	0.00	0.00	6,500.81
0824	ORGAN DONOR PROGRAM FUND	763,363.46	30,192.85	95,375.26	2,386.00	6,150.00	0.00	6,010.54	688,406.51
0826	CHILD LABOR ENFORCEMENT FUND	101,462.90	0.00	16.56	0.00	45.00	0.00	31.28	101,370.06
0828	INMATE INCARC REIMB ACT REVOLV	609,732.64	2,689.88	3,244.30	0.00	4,157.06	0.00	56,372.40	548,648.76
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,758,608.84	7,098.94	62,550.10	0.00	33,854.20	0.00	4,527.22	1,664,776.26
0831	STATE COURT ADMIN REVOLVING	66,075.82	12,430.17	10,946.71	0.00	0.00	3,808.00	0.00	71,367.28
0833	RESPIRATORY CARE PRACTITIONERS	276,512.83	1,295.00	0.00	0.00	8,467.60	0.00	0.00	269,340.23
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	548,025.82	1,145.48	0.00	0.00	0.00	0.00	0.00	549,171.30
0836	STATE DOCUMENT PRESERVATION	4,790.70	22.40	0.00	0.00	0.00	0.00	0.00	4,813.10
0840	ACADEMIC SCHOLARSHIP FUND	11,705,184.43	6,500.00	111,500.00	0.00	0.00	0.00	0.00	11,600,184.43

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VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0841	STATE TRANSPORT ASSIST REVOLVE	4,061,549.09	8,476.01	0.00	0.00	152.00	0.00	0.00	4,069,873.10
0842	CRIMINAL JUSTICE NETWORK	436,524.43	167,229.74	7,777.41	0.00	3,400.00	106,202.50	117,920.37	580,858.89
0844	MO OFFICE-PROSECUTION REVOL	30,357.26	17,850.82	12,608.58	0.00	6,280.05	0.00	0.00	29,319.45
0845	MO BOARD OF OCCUPATIONAL THER	129,211.13	45,557.00	0.00	0.00	10,615.05	0.00	0.00	164,153.08
0846	MO CORONERS TRAINING FUND	810,223.85	24,754.17	0.00	0.00	960.00	0.00	0.00	834,018.02
0847	JUDICIARY EDUCATION AND TRAINI	2,587,424.75	0.00	91,569.86	0.00	26,411.46	0.00	891.00	2,468,552.43
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	280,096.65	280,096.65	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	373,676.17	17,728.41	4,247.50	0.00	856.00	0.00	305.75	385,995.33
0853	CORRECTIONAL SUBSTANCE ABUSE	150,562.70	1,542.13	0.00	0.00	76.00	0.00	0.00	152,028.83
0855	MO WINE MARKETING R&D	20,073.93	10.38	0.00	0.00	131.00	0.00	0.00	19,953.31
0857	DIETITIAN	133,275.30	1,380.00	0.00	0.00	5,924.73	0.00	0.00	128,730.57
0859*	EARLY CHILDHD DEV, EDUC & CARE	43,270,280.34	44,659.75	22,348,803.65	0.00	145,380.00	0.00	0.00	20,820,756.44
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,414,446.87	0.00	61,535.49	0.00	19,468.47	147,117.21	59.87	1,480,500.25
0863	ABANDONED FUNDS	63,392,609.48	7,823,010.26	3,427,947.94	615,797.35	648,543.21	0.00	7,279.21	67,747,646.73
0864	988 PUBLIC SAFETY FUND	33,090.41	97.29	32,444.36	60,000.00	1,478.50	0.00	32.50	59,232.34
0867	MODEX FUND	1,218,368.34	53,714.68	18,169.92	0.00	4,965.53	0.00	66.55	1,248,881.02
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,007,451.07	4,189.33	0.00	0.00	0.00	0.00	0.00	2,011,640.40
0872	STATE SEMINARY FUND	5,273.82	1,412.50	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	383,081.69	800.73	0.00	0.00	0.00	0.00	0.00	383,882.42
0874	UTILITY REVOLVING FUND	3,947,113.82	0.00	0.00	0.00	0.00	0.00	0.00	3,947,113.82
0877	INTERIOR DESIGN COUNCIL	25,975.19	225.00	0.00	0.00	291.78	0.00	0.00	25,908.41
0878	KID'S CHANCE SCHOLARSHIP	1,026,284.08	2,148.96	0.00	0.00	0.00	0.00	0.00	1,028,433.04
0880	GUARANTY AGENCY OPERATING	15,289,303.45	31,864.60	6,988.16	0.00	2,874.59	0.00	600.78	15,310,704.52
0881	FEDERAL STUDENT LOAN RESERVE	2,465,420.27	5,408.32	0.00	0.00	0.00	0.00	0.00	2,470,828.59
0882	ACUPUNCTURIST	45,296.15	3,100.00	0.00	0.00	415.50	0.00	0.00	47,980.65
0883	TATTOO	280,607.44	21,555.00	0.00	0.00	29,280.46	0.00	0.00	272,881.98
0884	MASSAGE THERAPY	866,598.89	12,475.00	0.00	0.00	52,469.93	0.00	0.00	826,603.96
0885	PREMIUM	731,313.21	1,047,416.77	714,855.21	0.00	57,710.00	0.00	0.00	1,006,164.77
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	272,812.56	0.00	237,537.39	0.00	0.00	0.00	0.00	35,275.17
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,865,072.36	23,316.94	89,910.23	0.00	2,965.67	0.00	76.70	1,795,436.70
0892	BLINDNESS EDUC, SCRNG & TRTMNT	757,230.08	19,246.41	51.00	0.00	0.00	0.00	6,079.90	770,345.59
0893	MISSOURI LEAD ABATEMENT LOAN	156.34	0.30	0.00	0.00	0.00	0.00	0.00	156.64
0895	WORKERS MEMORIAL	114,355.94	238.63	0.00	420.00	0.00	0.00	0.00	115,014.57
0897	AGRI-MISSOURI	273,238.23	1,375.00	10,518.91	0.00	201.00	0.00	0.00	263,893.32
0899	CHILDHOOD LEAD TESTING	45,714.95	1,074.70	1,141.27	2,412.00	0.00	0.00	0.00	48,060.38
0900	MISSOURI NATIONAL GUARD TRUST	8,356,368.88	15,277.03	141,276.57	2,407.00	39,250.75	0.00	404.46	8,193,121.13
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	43.75	36.82	0.00	0.00	0.00	0.00	0.00	80.57
0904	AGRICULTURAL DEVELOPMENT FUND	46,524.98	527.21	6,868.34	0.00	2,481.42	0.00	244.75	37,457.68
0905	ALTERNATIVE CARE TRUST FUND	4,318,403.11	1,081,384.02	729,010.19	0.00	0.00	0.00	0.00	4,670,776.94
0906	MINED LAND RECLAMATION FUND	1,618,435.88	51,288.23	11,400.08	0.00	10,176.30	0.00	2,586.13	1,645,561.60
0907	DOWNTOWN REVITALIZ PRESERVATN	159.20	0.35	0.00	0.00	0.00	0.00	0.00	159.55
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	297,223.88	765.78	8,667.68	0.00	3,187.68	0.00	0.00	286,134.30
0909	MANUFACTURED HOUS CONS RECOVERY	48,931.26	102.29	0.00	0.00	0.00	0.00	0.00	49,033.55
0910	STATE EMP VOLUNTARY LIFE INSUR	167.92	335.24	248,250.49	0.00	0.00	374,022.51	0.00	126,275.18
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,182,040.27	28,901.10	3,988.67	0.00	2,607.46	0.00	0.00	1,204,345.24
0913	DEPUTY SHERIFF SALARY SUPPL	6,204,698.27	82,748.82	159,885.88	0.00	0.00	0.00	0.00	6,127,561.21
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.39	0.00	0.00	0.00	0.00	0.00	0.00	1.39

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VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	375,861.88	0.00	270,673.80	0.00	0.00	0.00	0.00	105,188.08
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	350.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	1,290,639.71	2,491.97	108,398.13	0.00	0.00	0.00	1,603.32	1,183,130.23
0926	MENTAL HEALTH INST GIFT TR FD	5,523,604.47	27,821.71	52,694.98	0.00	8,289.99	0.00	0.00	5,490,441.21
0928	WOLFNER LIBRARY TRUST FUND	740,168.17	1,645.78	0.00	0.00	0.00	0.00	0.00	741,813.95
0930	DMH LOCAL TAX MATCHING FUND	1,684,744.49	281,121.95	287,889.71	0.00	0.00	0.00	0.00	1,677,976.73
0935	ENERGY FUTURES FUND	12,443,426.09	128,468.98	885.69	0.00	979.88	0.00	177.28	12,569,852.22
0937	CIG FIRE SAFE & FIREFIGHTER PR	67,687.84	2,138.10	6,339.50	0.00	943.99	0.00	3.20	62,539.25
0939	LINE OF DUTY COMPENSATION FUND	33.52	1.87	25,000.00	24,968.00	0.00	0.00	0.00	3.39
0948	UNEMPLOYMENT COMPENSATION ADM	571,268.31	4,666,045.87	2,327,679.54	0.00	1,231,126.51	3,531.61	630,157.22	1,051,882.52
0949	SPECIAL EMPLOYMENT SECURITY FD	14,727,708.13	905,108.28	241,578.99	0.00	96,628.51	0.00	2,198.50	15,292,410.41
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	1,845.93	0.00	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	11,709,558.46	459,325.41	120,939.08	0.00	13,955.65	0.00	163.24	12,033,825.90
0953	UNEMPLOYMENT AUTOMATION	434,436.79	3,610,465.41	0.00	0.00	0.00	0.00	0.00	4,044,902.20
0955	A+ SCHOOLS FUND	26,206,603.21	15,559.20	6,432,489.41	0.00	0.00	0.00	0.00	19,789,673.00
0958	AMBULANCE SERVICE REIMB ALLOW	136,008.59	1,050,853.90	1,175,632.35	545,130.00	545,130.00	0.00	0.00	11,230.14
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	712.16	1.17	0.00	480.00	0.00	0.00	0.00	1,193.33
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	906,787.79	2,775.41	0.00	0.00	0.00	0.00	0.00	909,563.20
0970	AGRICULTURE PROTECTION FUND	11,794,041.54	745,482.50	426,191.63	4,200.00	285,629.51	0.00	88,818.41	11,743,084.49
0973	STATE MINE INSPECTION	1,636.98	631.83	747.47	0.00	823.44	0.00	0.00	697.90
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	34,323.95	74.31	0.00	558.00	0.00	0.00	0.00	34,956.26
0980	MO REVOLVING INFO TECH TRUST	25,885,901.63	882,045.26	4,573,798.76	0.00	980,573.79	6,008,284.86	29,449.12	27,192,410.08
0983	AP INCENTIVE	49,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	48,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,539.12	5.25	0.00	0.00	0.00	0.00	0.00	2,544.37
0985	PUPPY PROTECTION TRUST	28,711.30	60.06	0.00	0.00	0.00	0.00	0.00	28,771.36
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,604.32	4,164.32	0.00	0.00	0.00	0.00	0.00	33,768.64
0990	MEDICAID PROVIDER ENROLLMENT	1,153,805.26	40,706.00	31,210.92	0.00	11,516.91	0.00	32.69	1,151,750.74
0993	WORLD WAR I MEMORIAL TRUST FUND	198,468.51	15,983.87	0.00	0.00	0.00	0.00	0.00	214,452.38
0995	SHOW ME HEROES FUND	0.00	10,076.03	8,142.29	0.00	0.00	0.00	0.00	1,933.74
0997	STEM CAREER AWARENESS PROGRAM FUND	39,849.05	44.69	0.00	0.00	0.00	0.00	0.00	39,893.74
2292	FEDERAL STIMULUS-DSS	3,638,224.68	48,269.98	0.00	0.00	0.00	0.00	0.00	3,686,494.66
2300	DESE FEDERAL STIMULUS	740,775.70	4,596,869.38	5,058,971.68	0.00	17,959.15	0.00	0.00	260,714.25
2305	DESE FEDERAL EMERGENCY RELIEF	1,791,257.98	7,714,372.50	8,823,203.79	0.00	0.00	0.00	1,015.89	681,410.80
2310	DHEWD FEDERAL STIMULUS	4,197.79	62,431.52	(4,343.68)	0.00	0.00	0.00	0.00	70,972.99
2315	DHEWD FEDERAL EMERGENCY RELIEF	11,488.50	349,030.24	143,932.74	0.00	0.00	0.00	0.00	216,586.00
2320	MODOT FEDERAL STIMULUS	0.28	1,284,999.00	1,284,997.49	0.00	0.00	0.00	0.00	1.79
2330	DPS FEDERAL STIMULUS	792,071.04	0.00	262,346.70	0.00	0.00	0.00	62,610.00	467,114.34
2345	DMH FEDERAL STIMULUS	3,438,281.10	189,027.26	189,027.26	0.00	3,437,984.55	0.00	0.00	296.55
2350	DHSS FEDERAL STIMULUS	3,599,270.24	5,852,441.54	4,449,778.15	0.00	111,814.71	0.00	82,514.89	4,807,604.03
2355	DSS FEDERAL STIMULUS	619,550.31	594,694.24	542,131.66	0.00	0.00	0.00	0.00	672,112.89
2360	DED FEDERAL STIMULUS	0.00	1,438,808.82	1,438,808.82	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	692.78	581,089.33	217,066.56	0.00	285,255.45	0.00	10,070.81	69,389.29
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	807,172.74	69,149,852.26	69,496,453.32	0.00	18,612.77	0.00	0.00	441,958.91

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2436	DESE FEDERAL STIMULUS - 2021 FUND	209,569.71	858,264.02	863,454.19	0.00	0.00	0.00	0.00	204,379.54
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.00	212,997.00	212,997.00	0.00	0.00	0.00	0.00	0.00
2444	PROVIDER RATE INCREASE-HCBS	108,160,328.96	0.00	6,112,267.99	0.00	0.00	0.00	0.00	102,048,060.97
2445	OA FEDERAL STIMULUS - 2021 FUND	941,021.21	0.00	13,503.11	0.00	2,956.78	0.00	0.00	924,561.32
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	68,954.00	469,113.00	538,067.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	97,895.03	1,141,982.57	1,108,009.41	0.00	1,979.12	0.00	32,870.85	97,018.22
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	2,979.86	65,500.00	54,766.36	0.00	5,722.75	0.00	0.00	7,990.75
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	448,324.18	1,966,957.82	2,343,442.07	3,935,969.10	3,450,963.26	0.00	0.00	556,845.77
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	198,414.76	798,189.05	983,666.02	0.00	0.00	0.00	1,200.00	11,737.79
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,503,055.53	2,175,000.00	1,627,240.85	0.00	54,370.12	0.00	40,651.24	1,955,793.32
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	606,788,374.80	0.00	730,898.77	0.00	21,863.49	0.00	3,939.18	606,031,673.36
2463	CSFR - HEALTH AND ECON IMPACT	1,184,774,603.18	0.00	19,344,894.85	0.00	64,053.82	0.00	328.32	1,165,365,326.19
2464	CSFR - REVENUE REPLACEMENT	692,035,132.76	0.00	28,483,544.14	0.00	49,213.00	0.00	(971.75)	663,503,347.37
2465	CSFR - BROADBAND	84,348,578.22	0.00	56,862.63	0.00	32,910.85	0.00	1,064.87	84,257,739.87
2466	FMAP ENHANCEMENT-EXPANSION FUND	657,813,357.68	79,408,890.76	26,441,007.41	0.00	106,833.52	0.00	204,096.32	710,470,311.19
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	3,066,614.02	51,776,680.22	50,908,885.14	0.00	0.00	0.00	11,509.49	3,922,899.61
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	0.00	91,558.75	91,558.75	0.00	0.00	0.00	0.00	0.00
		16,949,496,345.38	4,966,620,380.34	3,616,457,218.50	588,860,485.91	588,860,485.91	43,782,026.45	51,932,541.86	18,291,508,991.81
9997	DOR WARRANT INTERCEPT	836.29	0.00	0.00	0.00	0.00	0.00	0.00	836.29

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: June 1, 2023

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of May 31, 2023.

Manual warrants dated May 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 28, 2023. Manual warrants dated June 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 31, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

May 31, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per April 28 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II April	
General Revenue (#0101)	5,470,748,409.25	(1,488,638.00)	5,469,259,771.25
Child Care and Development Block Grant Federal (#0168)	7,428,469.22	(59,429.24)	7,369,039.98
Temporary Assistance to Needy Families Fed (#0199)	57,795,272.96	(1,058,578.00)	56,736,694.96
Dept of Soc Serv Federal & Other (#0610)	31,513,001.48	(85,347.65)	31,427,653.83
Debt Offset Escrow Fund (#0753)	11,515,726.11	(143,397.61)	11,372,328.50
Early Childhood Development, Education & Care (#0859)	43,270,280.34	(11,153.05)	43,259,127.29
		(2,846,543.55)	

Current End of Month Totals

Fund Name	EOM Balance Per May 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II May	
General Revenue (#0101)	5,939,289,696.74	(2,397,347.50)	5,936,892,349.24
Child Care and Development Block Grant Federal (#0168)	4,841,256.32	(30,603.56)	4,810,652.76
Temporary Assistance to Needy Families Fed (#0199)	57,765,624.83	(160,561.00)	57,605,063.83
Office of Adm Revolving Trust Fund (#0505)	5,839,521.08	(13,300.49)	5,826,220.59
Dept of Soc Serv Federal & Other (#0610)	42,706,158.84	(761,073.95)	41,945,084.89
Debt Offset Escrow Fund (#0753)	8,272,710.80	(17,320.65)	8,255,390.15
Early Childhood Development, Education & Care (#0859)	20,820,756.44	(3,121.15)	20,817,635.29
		(3,383,328.30)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	16,949,496,345.38	(2,846,543.55)	16,946,649,801.83
Receipts	4,966,620,380.34	0.00	4,966,620,380.34
Disbursements	(3,616,457,218.50)	(536,784.75)	(3,616,994,003.25)
Transfer-In	588,860,485.91	0.00	588,860,485.91
Transfer-Out	(588,860,485.91)	0.00	(588,860,485.91)
Interagency Billing - In	43,782,026.45	0.00	43,782,026.45
Interagency Billing - Out	(51,932,541.86)	0.00	(51,932,541.86)
Current Balance	18,291,508,991.81	(3,383,328.30)	18,288,125,663.51

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	890,938,619.08	2,362,407.32	0.00	0.00	0.00	0.00	0.00	893,301,026.40
0101	GENERAL REVENUE	5,939,289,696.74	1,334,726,928.41	1,061,526,308.18	93,866,488.49	541,166,576.61	16,139,808.32	15,666,625.03	5,765,663,412.14
0104	VOCATIONAL REHABILITATION FUND	467,842.92	14,873,362.10	10,619,428.25	0.00	1,696,464.94	59.58	155,921.01	2,869,450.40
0105	DEPT ELEM & SEC ED FED & OTHER	20,742,737.39	168,019,166.02	169,389,019.32	408.00	344,323.22	792,933.91	280,555.39	19,541,347.39
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	82,862.47	0.00	46,783.85	0.00	14,268.50	0.00	150.25	21,659.87
0108	UNCOMPENSATED CARE FUND	7,975,273.66	0.00	7,975,273.58	0.00	0.00	0.00	0.00	0.08
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	352,630.29	261,130.12	1,915,128.97	0.00	0.00	1,709,828.80	0.00	408,460.24
0112	ST PUBLIC DEFENDER FED & OTHER	135,554.00	0.00	7,588.52	0.00	0.00	0.00	0.00	127,965.48
0114	PHARMACY REBATE	30,454,651.79	5,511,277.44	1,997,164.02	0.00	26,925.91	0.00	62.62	33,941,776.68
0115	STATE AUDITOR FEDERAL	427,351.02	826,739.00	91,055.45	0.00	51,955.05	753,819.00	1,183.11	1,863,715.41
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	103.89	960.00	1,010.80	0.00	0.00	0.00	0.00	53.09
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	135,938.55	3,631,642.20	3,628,142.20	0.00	0.00	100,000.00	0.00	239,438.55
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	3,253,739.90	1,480,845.20	3,639,551.80	0.00	48,021.56	28.06	175.98	1,046,863.82
0122	DEPT OF LABOR RELATIONS ADMIN	65,176.16	1,483.83	501,839.88	916,426.51	237,842.54	0.00	228,305.86	15,098.22
0123	DED COM DEV BLK GRT ADM	10,527.17	214,998.83	89,312.00	0.00	49,251.13	0.00	8,922.67	78,040.20
0124	FACILITIES MAINTENANCE RESERVE	319,918,629.05	745,566.12	7,023,352.96	0.00	0.00	0.00	1,244,634.00	312,396,208.21
0126	MULTIMODAL OPERATIONS FEDERAL	1,969,130.54	6,019,249.17	6,132,105.87	0.00	2,824.67	0.00	41.22	1,853,407.95
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	630,253.23	237,928.76	237,025.42	0.00	0.00	0.00	851.85	630,304.72
0130	DIVISION OF CORRECTIONS FED	673,355.02	24,017.18	282,252.21	0.00	81,537.49	368,368.73	49,921.59	652,029.64
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,476,963.65	121,085.00	158,764.19	0.00	8,166.91	51,351.54	0.00	2,482,469.09
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,227,325.20	433,657.03	347,422.10	965.60	139,297.64	0.00	14,387.18	1,160,840.91
0134	UTILICARE STABILIZATION	208.48	0.59	0.00	0.00	0.00	0.00	0.00	209.07
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	932,448.37	218,616.69	11,322.38	0.00	5,527.06	0.00	179.56	1,134,036.06
0136	ATTORNEY GENERAL FED & OTHER	886,998.47	166,164.90	215,051.17	0.00	95,795.50	0.00	7,876.88	734,439.82
0137	JUDICIARY - FEDERAL	1,033,568.44	121,547.25	374,090.23	8,168.50	44,598.17	218,570.19	9,242.26	953,923.72
0138	DED COUNCIL ARTS FED & OTHER	165,452.00	0.00	165,452.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.79	13,395,187.19	21,874,548.20	13,694,033.86	615,864.31	0.00	0.00	4,599,808.33
0140	DNR - FED & OTHER	6,632,586.50	5,336,911.07	6,128,562.61	0.00	1,037,060.92	23,585.10	173,826.50	4,653,632.64
0142	FEDERAL REIMBURSEMENTS ALLWNCE	153,372,743.30	176,410,372.19	168,756,898.93	63,977,815.00	63,982,557.97	3,265,120.00	15.52	164,286,578.07
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	22,042,541.91	84,230,929.09	86,579,533.54	11,815.85	2,515,516.06	41,786.09	629,457.65	16,602,565.69
0144	PHARMACY REIMBURSEMENT ALLOWAN	14,286,263.76	2,859,987.51	464,409.59	124,558.00	136,441.34	0.00	38.87	16,669,919.47
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,476,813.94	3,596,935.53	4,124,643.29	0.00	47,138.50	0.00	42,190.76	4,859,776.92
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,285,316.61	3,737,941.00	3,825,850.52	0.00	4,460.86	0.00	2,413.05	1,190,533.18
0148	DEPT OF MENTAL HEALTH FEDERAL	176,686,059.84	157,241,273.42	165,355,542.14	0.00	17,989,350.40	64.90	231,239.53	150,351,266.09
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	582,966.80	2,386,907.59	2,114,340.10	0.00	2,661.66	0.00	456,532.72	396,339.91
0150	SECRETARY OF STATE RECORDS-FED	0.00	729.02	0.00	0.00	0.00	0.00	0.00	729.02
0152	DEPT PUBLIC SAFETY-FEDERAL	1,691,821.07	1,550,368.00	2,435,737.28	0.00	42,328.53	1,097,642.53	98,461.36	1,763,304.43
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	445,936.76	4,713,330.37	4,558,923.60	0.00	545,358.31	797.25	52,327.65	3,454.82
0157	ELECTION ADMIN IMPROVEMENT	21,864,893.50	122,763.93	1,368,979.79	0.00	14,816.31	0.00	0.00	20,603,861.33
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	53,712,250.59	11,244,630.88	30,130,216.00	0.00	0.00	0.00	0.00	34,826,665.47
0163	TITLE XIX-FEDERAL	657,684,854.85	32,208,812.66	480,339,194.59	0.00	274,365.74	3,646.82	304,863.02	208,978,890.98
0164	STATE TREASURER'S GEN OPERATIO	2,540,180.19	201,594.85	182,828.77	0.00	88,586.73	0.00	9,400.68	2,460,958.86
0165	OA INFORMATION TECH FED & OTHE	4,825,578.61	8,308,882.97	2,148,200.10	400,000.00	349,439.01	8,627.35	4,081,462.99	6,963,986.83

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	4,841,256.32	10,778,365.32	4,334,528.04	0.00	304,128.37	212.44	26,235.02	10,954,942.65
0169	CHILD SUPPORT ENFORCEMENT COLL	16,927,863.14	322,827.87	401,124.06	0.00	338,981.23	71.43	5,646.80	16,505,010.35
0172	MISSOURI TECHNOLOGY INVESTMENT	7,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275,000.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	109,225.26	1,570.27	48,500.00	0.00	0.00	0.00	0.00	62,295.53
0179	CORONAVIRUS EMERGENCY SUPP	6,032,545.48	16,842.12	42,372.06	0.00	1,384.92	0.00	13,316.26	5,992,314.36
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	412,203,804.37	169,418,286.89	0.00	0.00	0.00	0.00	0.00	581,622,091.26
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	268,914.34	229,621.88	205,166.23	0.00	0.00	0.00	0.00	293,369.99
0186	DIV OF LABOR STANDARDS FEDERAL	19,793.98	268,911.86	115,779.60	0.00	169,269.23	0.00	2,714.93	942.08
0188	ASSISTIVE TECHNOLOGY FEDERAL	17,203.30	69,242.43	24,124.16	0.00	9,224.37	0.00	197.53	52,899.67
0189	FEDERAL AND OTHER	3,929.74	(1,395.51)	(1,395.51)	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNANT GENERAL FEDERAL	6,260,049.22	843,565.28	4,348,606.74	6,920.70	729,265.75	69,142.51	129,053.18	1,972,752.04
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	18,447.08	285,783.69	285,880.26	0.00	107.66	0.00	0.00	18,242.85
0192	FEDERAL-DCI	21,980.44	84,681.28	84,681.28	0.00	0.00	0.00	0.00	21,980.44
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	210,898.68	1,098,029.84	1,008,413.18	0.00	35,454.75	0.00	227,311.18	37,749.41
0194	FEDERAL DRUG SEIZURE	2,226,041.42	45,049.36	16,019.80	0.00	0.00	0.00	0.00	2,255,070.98
0195	SECRETARY OF STATE-FEDERAL	105,891.28	155,315.98	209,105.03	0.00	10,559.29	0.00	566.79	40,976.15
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,430,250.44	27,133,288.80	27,232,270.88	13,279,625.00	13,279,625.00	0.00	0.00	39,331,268.36
0197	COMMUNITY SERVICE COMMISSION FUND	159,997.83	196,023.43	180,729.78	0.00	14,099.74	0.00	2,758.14	158,433.60
0198	POST CLOSURE FUND	429,852.92	1,142.53	0.00	0.00	0.00	0.00	0.00	430,995.45
0199	TEMP ASSIT NEEDEY FAM FEDERAL	57,765,624.83	19,048,207.72	20,477,141.66	0.00	1,919,444.83	2,831.38	522,521.85	53,897,555.59
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
0207	WPC BOND & INT SERIES A 2007	26,560.26	38.23	0.00	0.00	0.00	0.00	0.00	26,598.49
0208	SCHOOL BROADBAND	304,932.11	0.00	0.00	0.00	0.00	0.00	0.00	304,932.11
0209	WPC BOND & INT SERIES A 2010	121,619.14	473.56	0.00	0.00	0.00	0.00	0.00	122,092.70
0210	FSB BOND & INT-SERIES A 2010	13,504.48	52.59	0.00	0.00	0.00	0.00	0.00	13,557.07
0211	SWC BOND & INT SERIES A 2010	22,630.58	88.13	0.00	0.00	0.00	0.00	0.00	22,718.71
0212	FSB BOND & INT-SERIS A 2012	38,715.82	55.30	0.00	0.00	0.00	0.00	0.00	38,771.12
0213	WPC BOND & INT-SERIES A 2012	41,694.71	58.96	0.00	0.00	0.00	0.00	0.00	41,753.67
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,314,844.96	66,186.90	0.00	0.00	0.00	0.00	0.00	25,381,031.86
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,025,261.80	5,311.83	0.00	0.00	0.00	0.00	0.00	2,030,573.63
0246	MOTORCYCLE SAFETY TRUST	154,595.19	17,022.32	47,368.81	0.00	0.00	0.00	0.00	124,248.70
0247	HEARING INSTRUMENT SPECIALIST	259,252.25	3,650.00	0.00	0.00	4,678.22	0.00	0.00	258,224.03
0248	SCHOOL DISTRICT BOND FUND	727,768.23	0.00	31,085.74	0.00	0.00	0.00	0.00	696,682.49
0249	COMPULSIVE GAMBLERS FUND	103,940.03	0.00	134.72	0.00	0.00	0.00	0.00	103,805.31
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	3,338,270.36	276,570.74	0.00	0.00	0.00	0.00	0.00	3,614,841.10
0255	TREASURER'S INFORMATION FUND	2,851.35	10.00	0.00	0.00	0.00	0.00	0.72	2,860.63
0256	STATE COM OF INTERPRETERS	101,632.29	610.00	0.00	0.00	5,140.01	0.00	0.00	97,102.28
0257	ELEVATOR SAFETY	366,275.78	43,701.53	41,502.84	0.00	21,262.96	353.70	1,283.85	346,281.36
0260	MEDICAL PRECEPTOR FUND	10,266.79	1,631.74	0.00	0.00	0.00	0.00	0.00	11,898.53
0261	RESIDENTIAL MORTGAGE LICENSING	3,786,890.92	33,370.42	0.00	0.00	300,232.39	0.00	0.00	3,520,028.95
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,823,705.43	8,685.38	1,918,343.50	0.00	31,340.42	0.00	1,779.07	880,927.82
0263	BOARD OF GEOLOGIST REGISTRATIO	116,733.37	500.00	0.00	0.00	6,187.59	0.00	0.00	111,045.78

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0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	24,094.13	1,165.00	173.12	0.00	102.26	0.00	120.62	24,863.13
0266	SEC OF ST TECHNOLOGY TRUST	4,087,924.64	280,513.07	249,984.13	0.00	8,798.74	20.00	3,558.54	4,106,116.30
0267	MO AIR EMISSION REDUCTION	1,595,911.98	209,348.06	81,826.23	0.00	76,210.63	0.00	3,433.90	1,643,789.28
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	383,405.19	0.00	6,733.70	0.00	3,761.94	0.00	0.00	372,909.55
0269	MO NAT'L GUARD TRAINING SITE	202,073.68	18,007.92	10,847.93	224.40	1,290.36	0.00	0.00	208,167.71
0270	STATEWIDE COURT AUTOMATION FD	4,997,509.16	494,238.41	331,422.15	2,401.25	91,482.59	0.00	49,855.26	5,021,388.82
0271	NURSING FAC QUALITY OF CARE	9,727,108.15	97,308.06	563,952.03	0.00	57,178.58	0.00	2,667.42	9,200,618.18
0274	DIVISION OF TOURISM SUPPL REV	2,805,302.94	3.56	3,241,314.13	5,850,000.00	89,497.41	0.00	6,981.77	5,317,513.19
0275	HEALTH INITIATIVES	11,489,305.38	3,963,845.24	2,779,738.83	0.00	284,408.77	0.00	5,778.89	12,383,224.13
0276	HEALTH ACCESS INCENTIVE	341,544.10	712.46	296,844.66	130,900.00	0.00	0.00	46.24	176,265.66
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	921,271.41	14,186.43	76,798.50	0.00	6,112.20	0.00	299.36	852,247.78
0279	SCHOOL BUILDING REVOLVING	10,673.68	171,721.86	0.00	0.00	10,673.68	0.00	0.00	171,721.86
0281	PEACE OFFICERS STNDRD-TRNING	533,252.34	47,000.27	0.00	0.00	0.00	0.00	0.00	580,252.61
0284	INDEPENDENT LIVING CENTER	41,903.62	16,865.26	0.00	0.00	0.00	0.00	0.00	58,768.88
0285	GAMING PROCEEDS FOR EDUCATION	65,662,493.41	28,707,545.40	0.00	0.00	27,154,645.00	0.00	0.00	67,215,393.81
0286	GAMING COMMISSION	4,831,371.89	6,057,832.56	2,259,225.73	212.50	4,321,691.49	0.00	68,455.65	4,240,044.08
0287	OUTSTANDING SCHOOLS TRUST	16,101.69	26,833.66	80,218,109.25	80,300,000.00	0.00	0.00	0.00	124,826.10
0288	MENTAL HEALTH EARNINGS	3,939,998.11	429,545.31	401,453.93	0.00	0.00	0.00	0.00	3,968,089.49
0289	BINGO PROCEEDS FOR EDUCATION	486.34	111,042.21	99,000.00	0.00	11,911.00	0.00	0.00	617.55
0290	GRADE CROSSING SAFETY ACCOUNT	4,980,847.75	123,433.00	34,624.03	0.00	0.00	0.00	0.00	5,069,656.72
0291	LOTTERY PROCEEDS	237,495,194.95	0.00	71,808,575.12	20,213,223.00	47,387.61	0.00	284.03	185,852,171.19
0292	ANIMAL HEALTH LABORATORY FEES	201,091.59	79,488.21	119,060.17	0.00	485.64	11,805.00	4,189.16	168,649.83
0293	MAMMOGRAPHY FUND	189,400.63	400.04	5,822.55	0.00	3,207.21	0.00	2.57	180,768.34
0295	ANIMAL CARE RESERVE	797,487.47	5,240.91	34,986.17	0.00	17,064.85	0.00	5,317.53	745,359.83
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	26,110.63	0.00	0.00	5,171.00	0.00	0.00	731.36	30,550.27
0297	HIGHWAY PATROL INSPECTIONS	3,618,971.04	90,060.20	14,080.58	0.00	0.00	0.00	0.00	3,694,950.66
0298	MISSOURI PUBLIC HEALTH SERVICE	3,939,484.04	930,105.11	1,251,711.41	0.00	107,303.83	6,652.36	124,935.42	3,392,290.85
0299	LIVESTOCK BRAND	24,201.22	840.00	3,717.05	0.00	0.00	0.00	1,116.26	20,207.91
0304	VETERANS COMMISSION CAP IMP TRUST	28,830,920.34	175,493.61	1,922,104.46	4,000,000.00	266,187.28	0.00	54,209.27	30,763,912.94
0307	BPB A 2018 - STATE FACILITIES	54,978.30	79.96	0.00	0.00	0.00	0.00	0.00	55,058.26
0308	BPB A 2018 - CAPITOL	5,975,235.55	8,792.96	152,793.34	0.00	0.00	0.00	0.00	5,831,235.17
0311	BPB BOND PROCEEDS	59,207,181.79	84,073.47	103,841.06	0.00	0.00	0.00	0.00	59,187,414.20
0319	STATE ROAD BOND FUND	134,506,685.18	20,469,343.08	0.00	0.00	0.00	0.00	0.00	154,976,028.26
0320	STATE ROAD FUND	1,671,817,529.41	175,858,321.14	297,416,308.57	44,718,322.11	1,930,146.64	369,952.09	397,931.32	1,593,019,738.22
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	223,894,872.05	8,948,660.34	231,185,887.69	0.00	0.00	0.00	0.00	1,657,644.70
0366	BPB A 2017 - EDUCATION	3,385.83	4.85	0.00	0.00	0.00	0.00	0.00	3,390.68
0393	FULTON ST HOSP SER 2016 BOND	1,990,941.70	2,818.57	0.00	0.00	0.00	0.00	0.00	1,993,760.27
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,811,660.60	12,516.14	0.00	0.00	0.00	0.00	0.00	8,824,176.74
0400	WATER PATROL DIVISION FUND	5,882,307.71	982,290.29	1,370,491.16	0.00	12,915.12	0.00	31.41	5,481,160.31
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	164,925.93	10,597.70	0.00	246.00	0.00	0.00	0.00	175,769.63
0405	INMATE CANTEN FUND	3,711,073.60	2,581,739.76	2,888,930.03	2,370.86	128,958.14	0.00	188,216.07	3,089,079.98
0406	COMMODITY COUNCIL MERCHANISING	56,140.67	276.00	4,120.78	0.00	2,456.05	978.99	519.22	50,299.61
0407	FEDERAL SURPLUS PROPERTY FUND	1,291,220.66	66,991.39	94,442.62	31,857.82	32,097.66	25,039.00	6,650.60	1,281,917.99
0408	SINGLE-PURP ANIMAL FAC LOAN PR	70,115.44	173.75	3,505.06	0.00	2,056.56	0.00	125.48	64,602.09
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,940,969.01	377,311.48	153,576.27	0.00	13,700.53	16,749.94	2,040.91	2,165,712.72
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,111.30	48.10	0.00	0.00	0.00	0.00	0.00	18,159.40

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0555	NATURAL RESOURCES PROTECTION FUND	5,103,329.16	13,830.27	21,273.01	0.00	16,416.46	0.00	371.82	5,079,098.14
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,192,807.10	142,692.05	95,045.25	0.00	11,572.77	0.00	1,033.70	1,227,847.43
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,694,455.98	9,315.00	0.00	0.00	216,856.92	0.00	0.00	1,486,914.06
0562	ENDOWED CARE CEMETERY AUDIT	367,064.03	6,773.16	184.97	0.00	9,598.17	475.00	0.00	364,529.05
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	22,491.78	22,491.78	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	978,882.20	5,950.02	109,770.49	149.02	5,580.74	0.00	0.00	869,630.01
0566	DEPT OF INSURANCE DEDICATED	15,675,897.63	3,910,905.34	1,491,644.13	0.00	529,997.78	0.00	34,084.74	17,531,076.32
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	40,601.35	0.00	8,250.85	0.00	0.00	0.00	0.00	32,350.50
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	27,167,406.26	420,435.28	778,354.51	0.00	413,986.91	13,599.60	17,471.23	26,391,628.49
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,399,255.18	103,217.06	64,707.42	0.00	39,631.40	0.00	1,424.31	7,396,709.11
0570	SOLID WASTE MANAGEMENT	17,346,011.83	(50,322.44)	877,490.75	0.00	187,589.10	0.00	4,481.30	16,226,128.24
0573	AQUACULTURE MARKETING DEV FUND	3,560.07	0.00	3,284.07	0.00	0.00	0.00	276.00	0.00
0574	LICENSED SOCIAL WORKERS FUND	674,212.67	14,758.00	0.00	0.00	22,932.78	0.00	0.00	666,037.89
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	390,727.15	1,014.91	2,055.85	0.00	4,318.22	0.00	47.32	385,320.67
0577	LOCAL RECORDS PRESERVATION	2,750,783.08	93,922.00	75,850.11	0.00	31,319.08	0.00	217.00	2,737,318.89
0578	SPINAL CORD INJURY	1,066,706.87	34,053.74	26,573.00	0.00	0.00	0.00	0.00	1,074,187.61
0579	VETERANS TRUST	766,668.51	2,054.56	1,041.76	4,120.00	0.00	0.00	1,164.60	770,636.71
0580	ST COMMITTEE OF PSYCHOLOGISTS	604,751.99	5,100.00	0.00	0.00	34,747.42	0.00	0.00	575,104.57
0581	LIVESTOCK SALES AND MARKETS FE	6,135.30	0.00	0.00	0.00	0.00	0.00	6,060.30	75.00
0582	MANUFACTURED HOUSING	443,838.02	96,588.85	37,687.05	0.00	18,296.38	0.00	3,116.70	481,326.74
0583	PORT AUTHORITY AIM ZONE FUND	283.37	2.85	0.00	0.00	0.00	0.00	0.00	286.22
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	670,090.91	73,383.05	14,010.33	0.00	15,014.55	200.00	1,108.06	713,541.02
0585	PETROLEUM STORAGE TANK INS	44,826,278.10	1,460,309.17	1,207,501.92	0.00	107,199.58	0.00	2,610.89	44,966,274.88
0586	UNDERGRND STORAGE TANK REG PRG	65,495.86	750.00	17,814.54	0.00	13,324.29	0.00	549.24	34,557.79
0587	CHEMICAL EMERGENCY PREPARDNESS	1,168,754.38	6,712.09	139,547.82	0.00	8,169.24	10,000.00	3,880.78	1,033,868.63
0588	MOTOR VEHICLE COMMISSION	776,206.38	15,645.83	109,667.06	0.00	41,129.26	0.00	1,087.04	639,968.85
0589	HEALTH SPA REGULATORY	24,054.77	0.00	0.00	0.00	0.00	0.00	53.93	24,000.84
0590	MISSOURI CASA	56,565.89	5,825.51	0.00	0.00	0.00	0.00	0.00	62,391.40
0591	STATE FORENSIC LABORATORY FUND	484,731.31	19,503.71	51,923.12	0.00	0.00	(204,632.59)	(204,632.59)	452,311.90
0592	SERVICE TO VICTIMS FUND	2,283,269.46	89,519.02	180,688.94	0.00	3,193.68	0.00	0.00	2,188,905.86
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	626,971.75	1,476.54	200,333.50	0.00	0.00	0.00	0.00	428,114.79
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,619,752.97	1,547,399.05	326,548.77	0.00	271,748.03	55.00	29,494.01	7,539,416.21
0600	MISSOURI ONE START JOB DEV FUND	229,530.28	620.11	0.00	0.00	0.00	0.00	0.00	230,150.39
0602	WATER AND WASTEWATER LOAN REV	657,975,558.52	930,910.70	30,999.75	0.00	0.00	0.00	0.00	658,875,469.47
0603	ATTORNEY GENERAL COURT COST FD	151,072.62	0.00	16,403.33	0.00	0.00	0.00	0.00	134,669.29
0605	MISSOURI BREEDERS FUND	67,040.38	178.18	0.00	0.00	0.00	0.00	0.00	67,218.56
0606	VET HEALTH AND CARE FUND	24,918,235.38	1,254,127.89	(431,252.65)	0.00	(419,142.84)	0.00	7,348.33	27,015,410.43
0607	PUBLIC SERVICE COMMISSION FUND	4,564,062.86	8,009.54	1,283,846.85	0.00	676,267.35	0.00	17,142.19	2,594,816.01
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	17,021,222.00	5,176,378.82	2,073,483.67	0.00	784,886.72	0.00	19,560.80	19,319,669.63
0609 ¹	CONSERVATION COMMISSION FUND	172,131,813.23	21,187,507.47	29,499,746.30	0.00	2,505,846.08	41,124.61	314,852.46	161,040,000.47
0610	DEPT OF SOC SERV FEDERAL & OTH	42,706,158.84	61,793,033.90	57,550,935.28	0.00	7,116,577.18	156,258.60	1,164,062.53	38,823,876.35
0613	PARKS SALES TAX FUND	37,299,139.35	5,634,506.46	4,506,344.65	0.00	1,625,137.88	0.00	204,188.29	36,597,974.99
0614	SOIL AND WATER SALES TAX FUND	41,417,897.38	5,619,067.50	11,897,868.58	0.00	192,493.19	0.00	17,302.59	34,929,300.52
0615	APPLE MERCHANDISING	16,383.45	3,618.32	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONEYS FUND	31,481,149.78	3,258,402.10	5,889,018.82	1,313,479.48	0.00	0.00	0.00	30,164,012.54
0617	HEARING AID DIST FUND	1,136.75	7.53	0.00	0.00	0.00	0.00	0.00	1,144.28

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0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,053,266.72	46,442.82	0.00	0.00	0.00	0.00	0.00	1,099,709.54
0620	DOSS EDUCATIONAL IMPROVEMENT	2,720,969.13	2,728.40	770,438.97	0.00	176,136.52	290,756.43	36,899.26	2,030,979.21
0621	BLIND PENSION FUND	39,790,317.96	240,021.81	2,517,624.14	0.00	0.00	0.00	0.00	37,512,715.63
0622	TORT VICTIMS COMPENSATION	274,718,413.79	0.00	300,000.00	0.00	0.00	0.00	162.48	274,418,251.31
0623	STATE SEMINARY MONEYS FUND	96,255.74	0.00	0.00	0.00	0.00	0.00	0.00	96,255.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	5,263,122.75	0.00	0.00	0.00	168,663.00	0.00	0.00	5,094,459.75
0627	BOARD OF ACCOUNTANCY	1,543,336.34	66,965.00	47,661.45	0.00	27,213.48	0.00	1,051.50	1,534,374.91
0629	STATE BOARD OF PODIATRIC MEDICINE	109,794.62	600.00	4,516.51	0.00	843.64	0.00	37.93	104,996.54
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	759,795.02	2,845.00	3,465.82	0.00	9,634.34	0.00	111.08	749,428.78
0631	MERCHANDISING PRACTICES REVLV	31,551,823.69	18,835.00	161,144.06	0.00	71,311.69	0.00	4,332.41	31,333,870.53
0633	BD OF EMBALMERS & FUNERAL DIR	2,875,907.80	3,984.00	18,856.52	0.00	53,994.36	0.00	2,441.19	2,804,599.73
0634	BOARD OF REG FOR HEALING ARTS	7,684,809.07	34,183.06	172,904.88	0.00	151,209.21	0.00	4,126.50	7,390,751.54
0635	STATE BOARD OF NURSING	11,294,317.76	59,965.35	171,879.79	0.00	152,784.55	0.00	3,761.01	11,025,857.76
0636	BOARD OF OPTOMERY FUND	348,901.16	3,094.75	1,302.19	0.00	10,257.63	0.00	174.29	340,261.80
0637	BOARD OF PHARMACY FUND	6,128,703.83	86,287.34	145,684.86	0.00	89,831.34	0.00	17,080.78	5,962,394.19
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,784,816.25	69,965.99	87,591.72	0.00	87,387.86	0.00	4,192.59	4,675,610.07
0639	BOARD OF VETERINARY FUND	351,896.43	7,000.00	1,007.02	0.00	28,688.32	0.00	641.32	328,559.77
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	15,159,557.91	16,159,550.38	32,123,206.94	58,231,308.10	46,010,087.90	0.00	1,086,233.60	10,369,887.95
0645	STATE MILK INSPECTION FEES	1,482,580.59	93,520.24	43,556.90	0.00	18,691.92	0.00	6,073.77	1,507,778.24
0646	DEPT HEALTH DOCUMENT SERVICES	78,916.64	2,392.72	2,057.88	0.00	181.95	0.00	38,212.10	40,857.43
0647	GRAIN INSPECTION FEES	2,151,044.79	253,131.86	201,687.72	0.00	98,601.29	0.00	1,938.67	2,101,948.97
0648	PETITION AUDIT REVOLVING TRUST FUND	221,837.71	119,208.79	26,286.41	0.00	12,584.83	0.00	76.70	302,098.56
0649	WATER & WASTEWATER LOAN FUND	1,364,222.80	4,441,916.53	3,939,739.73	0.00	80,775.16	0.00	804.15	1,784,820.29
0651	EXCELLENCE IN EDUCATION FUND	4,327,616.47	156,032.21	53,318.96	0.00	7,448.41	37,030.32	20,478.47	4,439,433.16
0652	WORKERS COMPENSATION	16,222,870.34	4,759,294.64	1,167,396.78	0.00	532,830.41	1,368.34	130,575.59	19,152,730.54
0653	WORKERS COMP-SECOND INJURY FD	61,758,168.08	1,020,424.33	5,837,672.41	0.00	89,116.96	0.00	3,973.14	56,847,829.90
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	31,349.18	43,000.00	54,490.66	0.00	18,178.39	0.00	1,680.13	0.00
0656	ENVIRONMENTAL RADIATION MONITR	172,807.05	12,822.71	21,401.18	0.00	16,032.84	0.00	972.78	147,222.96
0657	LOTTERY ENTERPRISE ACCT	2,418,646.78	11,816.59	4,627,035.57	5,000,000.00	416,389.81	0.00	51,871.46	2,335,166.53
0658	DEPT OF HEALTH DONATED	1,266,563.49	(50,550.55)	763,030.64	0.00	274.48	0.00	0.00	452,707.82
0659	RAILROADS EXPENSES	1,290,915.11	0.00	82,704.00	0.00	3,330.90	0.00	264.29	1,204,615.92
0660	GROUNDWATER PROTECTION	678,807.31	67,610.00	34,593.94	0.00	22,292.09	0.00	1,987.87	687,543.41
0662	PETROLEUM INSPECTION FEES	1,852,149.11	233,714.82	370,013.79	2,075.00	83,341.05	0.00	33,727.84	1,600,856.25
0663	MISSOURI DISASTER	28,294.97	15,945,084.57	15,940,927.98	0.00	1,403.09	0.00	2,751.31	28,297.16
0666	ANTITRUST REVOLVING FUND	40,361.92	0.00	1,558.92	0.00	555.10	0.00	107.86	38,140.04
0667	ENERGY SET ASIDE PROGRAM	20,646,583.20	71,231.05	71,814.20	0.00	81,246.12	0.00	3,285.33	20,561,468.60
0668	MISSOURI LAND SURVEY FUND	1,872,810.11	99,185.47	46,527.74	0.00	24,717.45	0.00	1,225.01	1,899,525.38
0670	LEGAL DEFENSE AND DEFENDER FD	1,865,389.20	23,057.73	1,499,585.11	0.00	4,173.75	0.00	0.00	384,688.07
0671	CRIMINAL RECORD SYSTEM	7,756,956.84	1,167,331.86	1,477,657.77	0.00	35,483.56	16,946.00	5,890.81	7,422,202.56
0672	COMMITTEE OF PROF COUNSELORS	538,289.78	203,050.00	0.00	0.00	28,921.12	0.00	0.00	712,418.66
0673	MOTOR FUEL TAX FUND	17,230,095.59	71,554,199.12	21,871,546.81	0.00	58,230,033.10	0.00	0.00	8,682,714.80
0674	HIGHWAY PATROL ACADEMY FUND	344,971.43	8,846.00	41,294.06	0.00	651.03	46,134.62	6.14	358,000.82
0675	STATE TRANSPORTATION FUND	10,596,677.42	538,761.12	6,171,010.14	0.00	1,321.64	0.00	8,387.35	4,954,719.41
0676	HAZARDOUS WASTE FUND	10,558,475.92	248,797.61	312,067.47	0.00	201,649.45	1,000.00	9,193.69	10,285,362.92
0677	MISSOURI DENTAL BOARD	2,450,082.07	15,085.00	29,809.45	0.00	22,485.10	45.14	1,278.02	2,411,639.64

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June 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0757	BASIC CIVIL LEGAL SERVICES	629,267.09	249,041.71	322,535.86	0.00	4,818.20	0.00	1,216.27	549,738.47
0758	HIGHWAY PATROL TRAFFIC RECORDS	213,023.56	12,609.27	6,731.81	0.00	303.41	0.00	628.22	217,969.39
0759	ANTITERRORISM	28,983.45	471.95	120.70	0.00	0.00	0.00	0.00	29,334.70
0760	PROPRIETARY SCHOOL BOND	181,170.60	0.00	2,384.22	0.00	1,384.51	0.00	9.98	177,391.89
0763	LIFE SCIENCES RESEARCH TRUST	1,709,709.64	0.00	0.00	0.00	84,769.00	0.00	0.00	1,624,940.64
0765	MO CONSOLIDATED HC PLAN BENEFI	9,107.09	0.00	40,236,145.18	40,236,014.63	0.00	0.00	0.00	8,976.54
0766	STATE SUPP DOWNTOWN DEVELOPMN	65,456.18	0.00	325,741.36	325,741.36	0.00	0.00	0.00	65,456.18
0772	DNA PROFILING ANALYSIS	655,176.64	80,402.00	94,286.85	0.00	296.20	0.00	64.55	640,931.04
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	106.97	0.31	0.00	0.00	0.00	0.00	0.00	107.28
0774	ATHLETIC AGENT	5,364.06	1,779.75	0.00	0.00	143.63	0.00	0.00	7,000.18
0775	DEP OF REVENUE SPECIALTY PLATE	15,248.51	0.00	0.00	0.00	0.00	0.00	0.00	15,248.51
0779	MISSOURI RX PLAN FUND	1,632,137.45	9,180.68	174,272.10	0.00	99,149.47	0.00	311.09	1,367,585.47
0780	PUTATIVE FATHER REGISTRY	309,678.15	10,976.00	381.66	0.00	10.24	0.00	0.00	320,262.25
0781	MISSOURI ASSISTIVE TECHNOLOGY	1,057,586.95	2,457.69	136,164.45	0.00	0.00	6,655.00	0.00	930,535.19
0782	JUSTICE ASSISTANCE GRANT PROGR	7,139,753.63	19,008.15	730,519.10	0.00	3,671.50	0.00	51,327.16	6,373,244.02
0783	ECON DEVELOP ADVANCEMENT FUND	4,455,290.40	462,628.42	1,821,242.91	0.00	14,546.36	0.00	185.10	3,081,944.45
0784	CLASSROOM TRUST FUND	9,632,864.80	0.00	28,953,772.28	27,154,645.00	0.00	0.00	24,636.08	7,809,101.44
0785	COSMETOLOGY AND BARBER EXAM	1,518,141.45	34,099.28	7,966.94	0.00	170,964.16	0.00	4,139.65	1,369,169.98
0787	MISSOURI WINE AND GRAPE FUND	510,983.84	127,164.23	401,149.48	0.00	10,705.66	0.00	3,415.57	222,877.36
0788	PART C EARLY INTERVENTION SYSTEM FUND	3,402,109.63	3,852,917.79	309,632.21	0.00	0.00	0.00	0.00	6,945,395.21
0791	ACCESS MO FINANCIAL ASSISTANCE	11,433,662.19	131,380.72	809,366.00	0.00	0.00	0.00	0.00	10,755,676.91
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,166,297.80	11,772.54	1,012.17	0.00	0.00	0.00	0.00	1,177,058.17
0800	ARROW ROCK STATE HISTORIC SITE	30,868.02	82.05	0.00	0.00	0.00	0.00	0.00	30,950.07
0801	GEOLOGIC RESOURCES FUND	271,473.05	4,803.31	475.94	0.00	11,527.00	0.00	108.15	264,165.27
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	104,984.92	3,425.00	0.00	0.00	7,215.97	0.00	0.00	101,193.95
0803	VETERINARY STUDENT LN PAYMENT	32.03	2.89	0.00	0.00	0.00	0.00	0.00	34.92
0804	MO EXPLOSIVES SAFETY ACT ADMIN	276,879.06	5,801.23	8,914.75	0.00	5,464.62	0.00	78.59	268,222.33
0809	MEDICAID STABILIZATION FUND	421,507,251.91	0.28	0.00	0.00	0.00	0.00	0.00	421,507,252.19
0810	FAMILY TRUST COMPANY FUND	31,515.72	80.70	0.00	0.00	0.00	0.00	0.00	31,596.42
0812	CONFEDERATE MEMORIAL PARK	191,716.01	509.46	0.00	0.00	0.00	0.00	0.00	192,225.47
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	57,105,184.92	143,646.60	389,804.45	0.00	296.45	0.00	0.00	56,858,730.62
0816	ECONOMIC DISTRESS ZONE	49,148.04	113.38	334,107.63	300,000.00	1,704.68	0.00	9.80	13,439.31
0817	STATE PUBLIC SCHOOL FUND	11,628,054.95	0.00	11,622,666.57	2,591,282.78	0.00	0.00	0.00	2,596,671.16
0818	AH COMM ED DUE PROCESS HEARING	40,709.85	129.84	3,494.68	0.00	1,381.78	19,277.62	0.00	55,240.85
0820	MARITAL AND FAMILY THERAPISTS	103,471.76	1,325.00	0.00	0.00	2,674.75	0.00	0.00	102,122.01
0821	FIRE EDUCATION FUND	256,817.82	15,846.83	1,000.00	0.00	0.00	0.00	0.00	271,664.65
0822	LIBRARY NETWORKING FUND	2,579.54	1,477.97	0.00	0.00	0.00	0.00	0.00	4,057.51
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,500.81	14.12	0.00	0.00	0.00	0.00	0.00	6,514.93
0824	ORGAN DONOR PROGRAM FUND	688,406.51	33,849.86	67,426.12	774.00	6,100.57	0.00	4,390.07	645,113.61
0826	CHILD LABOR ENFORCEMENT FUND	101,370.06	0.00	401.64	0.00	0.00	0.00	223.02	100,745.40
0828	INMATE INCARC REIMB ACT REVOLV	548,648.76	14,495.38	3,234.30	0.00	2,324.67	0.00	45,375.12	512,210.05
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,664,776.26	94,761.28	62,057.05	0.00	32,941.28	0.00	838.00	1,663,701.21
0831	STATE COURT ADMIN REVOLVING	71,367.28	1,195.78	12,630.54	0.00	0.00	4,212.44	0.00	64,144.96
0833	RESPIRATORY CARE PRACTITIONERS	269,340.23	3,950.00	0.00	0.00	7,507.06	0.00	0.00	265,783.17
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	549,171.30	1,459.35	0.00	0.00	0.00	0.00	0.00	550,630.65
0836	STATE DOCUMENT PRESERVATION	4,813.10	17.45	0.00	0.00	0.00	0.00	0.00	4,830.55

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June 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0840	ACADEMIC SCHOLARSHIP FUND	11,600,184.43	12,000.00	25,000.00	0.00	0.00	0.00	0.00	11,587,184.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,069,873.10	10,804.75	0.00	0.00	0.00	0.00	0.00	4,080,677.85
0842	CRIMINAL JUSTICE NETWORK	580,858.89	18,405.00	7,777.41	0.00	0.00	103,352.50	116,499.07	578,339.91
0844	MO OFFICE-PROSECUTION REVOL	29,319.45	18,105.13	12,236.02	0.00	6,128.51	0.00	0.00	29,060.05
0845	MO BOARD OF OCCUPATIONAL THER	164,153.08	64,513.00	0.00	0.00	7,850.86	0.00	0.00	220,815.22
0846	MO CORONERS TRAINING FUND	834,018.02	25,252.01	40.65	0.00	0.00	0.00	0.00	859,229.38
0847	JUDICIARY EDUCATION AND TRAINI	2,468,552.43	0.00	191,926.90	0.00	26,173.74	0.00	11,869.85	2,238,581.94
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,257,635.01	1,257,635.01	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	385,995.33	18,753.35	67,240.91	0.00	0.00	0.00	21.91	337,485.86
0853	CORRECTIONAL SUBSTANCE ABUSE	152,028.83	1,336.58	0.00	0.00	0.00	0.00	0.00	153,365.41
0855	MO WINE MARKETING R&D	19,953.31	7,238.70	19,183.32	0.00	0.00	0.00	702.99	7,305.70
0857	DIETITIAN	128,730.57	1,225.00	0.00	0.00	3,695.49	0.00	0.00	126,260.08
0859	EARLY CHILDDH DEV, EDUC & CARE	20,820,756.44	64,488.79	8,097,077.87	0.00	85,703.00	0.00	0.00	12,702,464.36
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,480,500.25	0.00	165,180.98	0.00	19,282.43	291,943.86	78.99	1,587,901.71
0863	ABANDONED FUNDS	67,747,646.73	2,805,494.11	5,751,656.56	0.00	2,665,428.66	0.00	21,404.68	62,114,650.94
0864	988 PUBLIC SAFETY FUND	59,232.34	121.19	32,889.72	0.00	1,622.99	0.00	143.74	24,697.08
0867	MODEX FUND	1,248,881.02	31,269.61	23,639.96	0.00	3,515.97	0.00	160.31	1,252,834.39
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,011,640.40	5,339.96	4,845.34	0.00	0.00	0.00	0.00	2,012,135.02
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	383,882.42	1,020.13	0.00	0.00	0.00	0.00	0.00	384,902.55
0874	UTILITY REVOLVING FUND	3,947,113.82	0.00	0.00	0.00	0.00	0.00	0.00	3,947,113.82
0877	INTERIOR DESIGN COUNCIL	25,908.41	100.00	0.00	0.00	239.50	0.00	0.00	25,768.91
0878	KID'S CHANCE SCHOLARSHIP	1,028,433.04	2,735.93	0.00	0.00	0.00	0.00	0.00	1,031,168.97
0880	GUARANTY AGENCY OPERATING	15,310,704.52	40,649.47	1,355,162.49	0.00	1,922.68	0.00	836.29	13,993,432.53
0881	FEDERAL STUDENT LOAN RESERVE	2,470,828.59	6,767.74	0.00	0.00	0.00	0.00	0.00	2,477,596.33
0882	ACUPUNCTURIST	47,980.65	5,100.00	0.00	0.00	365.41	0.00	0.00	52,715.24
0883	TATTOO	272,881.98	13,255.00	0.00	0.00	14,119.84	200.00	0.00	272,217.14
0884	MASSAGE THERAPY	826,603.96	11,775.00	0.00	0.00	32,726.81	0.00	0.00	805,652.15
0885	PREMIUM	1,006,164.77	946,863.68	1,082,559.32	0.00	0.00	0.00	0.00	870,469.13
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	35,275.17	0.00	35,275.17	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,795,436.70	29,776.55	63,198.94	0.00	2,941.50	0.00	0.00	1,759,072.81
0892	BLINDNESS EDUC, SCRNG & TRTMNT	770,345.59	23,245.95	22,536.38	0.00	0.00	0.00	1,841.20	769,213.96
0893	MISSOURI LEAD ABATEMENT LOAN	156.64	0.37	0.00	0.00	0.00	0.00	0.00	157.01
0895	WORKERS MEMORIAL	115,014.57	304.64	0.00	219.00	0.00	0.00	0.00	115,538.21
0897	AGRI-MISSOURI	263,893.32	1,009.61	170.31	0.00	0.00	0.00	3,124.06	261,608.56
0899	CHILDHOOD LEAD TESTING	48,060.38	1,102.58	4,370.14	1,288.00	0.00	0.00	0.00	46,080.82
0900	MISSOURI NATIONAL GUARD TRUST	8,193,121.13	19,663.56	338,806.75	1,570.00	42,827.32	0.00	4,167.13	7,828,553.49
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	80.57	29.30	0.00	0.00	0.00	0.00	0.00	109.87
0904	AGRICULTURAL DEVELOPMENT FUND	37,457.68	75,141.07	3,647.24	0.00	2,164.17	0.00	49.93	106,737.41
0905	ALTERNATIVE CARE TRUST FUND	4,670,776.94	1,640,039.76	846,282.87	0.00	0.00	0.00	56,362.36	5,408,171.47
0906	MINED LAND RECLAMATION FUND	1,645,561.60	22,009.72	39,361.94	0.00	26,827.45	0.00	2,268.74	1,599,113.19
0907	DOWNTOWN REVITALIZ PRESERVATN	159.55	27.96	242,500.00	242,500.00	0.00	0.00	0.00	187.51
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	286,134.30	894.73	78,844.14	0.00	3,160.69	0.00	114.77	204,909.43
0909	MANUFACTURED HOUS CONS RECOVERY	49,033.55	130.30	0.00	0.00	0.00	0.00	0.00	49,163.85
0910	STATE EMP VOLUNTARY LIFE INSUR	126,275.18	167.62	251,499.87	0.00	0.00	250,224.23	0.00	125,167.16
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,204,345.24	33,943.11	3,152.14	0.00	2,321.44	0.00	0.00	1,232,814.77
0913	DEPUTY SHERIFF SALARY SUPPL	6,127,561.21	208,290.40	120,524.76	0.00	0.00	0.00	0.00	6,215,326.85



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		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.39	0.01	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	105,188.08	500,000.00	355,556.15	0.00	0.00	0.00	0.00	249,631.93
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	1,183,130.23	58,339.45	102,115.04	0.00	0.00	0.00	5.95	1,139,348.69
0926	MENTAL HEALTH INST GIFT TR FD	5,490,441.21	31,644.49	29,773.90	42,479.95	9,994.71	0.00	0.00	5,524,797.04
0928	WOLFNER LIBRARY TRUST FUND	741,813.95	2,150.09	0.00	0.00	0.00	0.00	0.00	743,964.04
0930	DMH LOCAL TAX MATCHING FUND	1,677,976.73	213,948.19	250,455.25	0.00	0.00	0.00	0.00	1,641,469.67
0935	ENERGY FUTURES FUND	12,569,852.22	33,121.31	22,133.71	0.00	271.59	0.00	53.52	12,580,514.71
0937	CIG FIRE SAFE & FIREFIGHTER PR	62,539.25	172.26	1,441.50	0.00	881.67	0.00	3.20	60,385.14
0939	LINE OF DUTY COMPENSATION FUND	3.39	2.83	25,000.00	24,996.00	0.00	0.00	0.00	2.22
0948	UNEMPLOYMENT COMPENSATION ADM	1,051,882.52	3,863,464.60	1,678,680.94	0.00	1,497,109.66	3,280.13	461,920.23	1,280,916.42
0949	SPECIAL EMPLOYMENT SECURITY FD	15,292,410.41	586.50	2,219,753.26	0.00	12,769.45	0.00	10,600.25	13,049,873.95
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	1,845.93	0.00	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	12,033,825.90	1,622,309.05	95,860.57	0.00	3,870.82	0.00	163.24	13,556,240.32
0953	UNEMPLOYMENT AUTOMATION	4,044,902.20	21,789.88	750,024.85	0.00	0.00	0.00	0.00	3,316,667.23
0955	A+ SCHOOLS FUND	19,789,673.00	10,812.00	8,526,463.75	0.00	0.00	0.00	0.00	11,274,021.25
0958	AMBULANCE SERVICE REIMB ALLOW	11,230.14	13,328,729.14	8,533,310.80	377,755.00	384,067.73	0.00	20.70	4,800,315.05
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,193.33	2.28	0.00	646.00	0.00	0.00	0.00	1,841.61
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	909,563.20	2,415.13	0.00	0.00	0.00	0.00	0.00	911,978.33
0970	AGRICULTURE PROTECTION FUND	11,743,084.49	607,265.89	393,486.22	1,368.50	202,099.93	0.00	66,089.22	11,690,043.51
0973	STATE MINE INSPECTION	697.90	1,795.01	1,090.42	0.00	688.92	70.00	0.00	783.57
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	34,956.26	94.06	0.00	507.00	0.00	0.00	0.00	35,557.32
0980	MO REVOLVING INFO TECH TRUST	27,192,410.08	713,898.29	5,064,489.14	0.00	4,896,447.95	11,282,006.39	72,427.33	29,154,950.34
0983	AP INCENTIVE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,544.37	6.73	0.00	0.00	0.00	0.00	0.00	2,551.10
0985	PUPPY PROTECTION TRUST	28,771.36	76.45	0.00	0.00	0.00	0.00	0.00	28,847.81
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,768.64	684.90	0.00	0.00	0.00	0.00	0.00	34,453.54
0990	MEDICAID PROVIDER ENROLLMENT	1,151,750.74	31,714.59	11,454.27	0.00	8,254.12	0.00	0.00	1,163,756.94
0993	WORLD WAR I MEMORIAL TRUST FUND	214,452.38	16,127.25	0.00	0.00	0.00	0.00	0.00	230,579.63
0995	SHOW ME HEROES FUND	1,933.74	10,460.25	11,188.25	0.00	0.00	0.00	0.00	1,205.74

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	441,958.91	191,610,647.03	191,323,256.50	0.00	18,355.13	0.00	0.00	710,994.31
2436	DESE FEDERAL STIMULUS - 2021 FUND	204,379.54	761,088.02	767,372.24	0.00	0.00	0.00	1,868.26	196,227.06
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.00	3,566,227.00	3,566,226.95	0.00	0.00	0.00	0.00	0.05
2444	PROVIDER RATE INCREASE-HCBS	102,048,060.97	0.00	3,249,665.89	0.00	0.00	0.00	641.21	98,797,753.87
2445	OA FEDERAL STIMULUS - 2021 FUND	924,561.32	0.00	67,040.10	0.00	2,932.83	0.00	0.00	854,588.39
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	336,249.00	331,442.00	0.00	0.00	0.00	0.00	4,807.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	97,018.22	2,594,086.03	1,722,440.85	0.00	1,963.06	0.00	0.00	966,700.34
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	7,990.75	13,000.00	8,648.44	0.00	5,609.07	0.00	0.00	6,733.24
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	556,845.77	3,381,970.45	3,882,242.32	0.00	10,193.63	0.00	417.80	45,962.47
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	11,737.79	946,862.19	958,599.59	0.00	0.00	0.00	0.00	0.39
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,955,793.32	11,885,000.00	11,150,219.16	0.00	69,990.30	0.00	51,220.33	2,569,363.53
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	606,031,673.36	0.00	2,685,621.68	0.00	23,553.89	0.00	4,592.36	603,317,905.43
2463	CSFR - HEALTH AND ECON IMPACT	1,165,365,326.19	0.00	32,839,606.81	0.00	63,541.31	0.00	84,661.46	1,132,377,516.61
2464	CSFR - REVENUE REPLACEMENT	663,503,347.37	0.00	13,246,197.91	0.00	63,204.31	0.00	1,351.96	650,192,593.19
2465	CSFR - BROADBAND	84,257,739.87	0.00	56,755.25	0.00	30,882.26	0.00	1,652.22	84,168,450.14
2466	FMAP ENHANCEMENT-EXPANSION FUND	710,470,311.19	49,253,154.63	24,249,005.95	0.00	150,635.26	0.00	660,659.70	734,663,164.91
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	3,922,899.61	57,567,119.80	61,056,005.81	0.00	0.00	0.00	0.00	434,013.60
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	0.00	2,735,078.75	2,638,003.75	0.00	0.00	0.00	0.00	97,075.00
		18,291,508,991.81	3,382,418,795.91	4,087,567,876.57	858,440,075.59	858,440,075.59	50,065,070.24	32,653,812.15	17,603,771,169.24
9997	DOR WARRANT INTERCEPT	836.29	0.00	0.00	0.00	0.00	0.00	0.00	836.29

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: July 3, 2023

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 30, 2023.

Manual warrants dated June 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 31, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

June 30, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per May 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II May	
General Revenue (#0101)	5,939,289,696.74	(2,397,347.50)	5,936,892,349.24
Child Care and Development Block Grant Federal (#0168)	4,841,256.32	(30,603.56)	4,810,652.76
Temporary Assistance to Needy Families Fed (#0199)	57,765,624.83	(160,561.00)	57,605,063.83
Office of Adm Revolving Trust Fund (#0505)	5,839,521.08	(13,300.49)	5,826,220.59
Dept of Soc Serv Federal & Other (#0610)	42,706,158.84	(761,073.95)	41,945,084.89
Debt Offset Escrow Fund (#0753)	8,272,710.80	(17,320.65)	8,255,390.15
Early Childhood Development, Education & Care (#0859)	20,820,756.44	(3,121.15)	20,817,635.29
		(3,383,328.30)	

Current End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II June	

None

0.00

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	18,291,508,991.81	(3,383,328.30)	18,288,125,663.51
Receipts	3,382,418,795.91	0.00	3,382,418,795.91
Disbursements	(4,087,567,876.57)	3,383,328.30	(4,084,184,548.27)
Transfer-In	858,440,075.59	0.00	858,440,075.59
Transfer-Out	(858,440,075.59)	0.00	(858,440,075.59)
Interagency Billing - In	50,065,070.24	0.00	50,065,070.24
Interagency Billing - Out	(32,653,812.15)	0.00	(32,653,812.15)
Current Balance	17,603,771,169.24	0.00	17,603,771,169.24

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	893,301,026.40	2,414,311.34	0.00	5,899,936.00	0.00	0.00	0.00	901,615,273.74
0101*	GENERAL REVENUE	5,765,663,412.14	988,213,931.49	900,752,087.54	87,308,521.32	1,652,759,468.85	7,391.84	8,806,515.28	4,278,875,185.12
0104	VOCATIONAL REHABILITATION FUND	2,869,450.40	8,835,258.97	8,851,396.51	0.00	1,705,659.55	0.00	20,346.73	1,127,306.58
0105	DEPT ELEM & SEC ED FED & OTHER	19,541,347.39	59,306,716.71	59,244,756.27	0.00	422,596.31	100,412.97	374,521.94	18,906,602.55
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	21,659.87	42,903.00	34,306.92	0.00	14,403.03	166,820.74	0.00	182,673.66
0108	UNCOMPENSATED CARE FUND	0.08	23,198,727.00	0.00	0.00	0.00	0.00	0.00	23,198,727.08
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	408,460.24	0.00	378,995.18	0.00	0.00	1,631,320.40	0.00	1,660,785.46
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	1,070,121.70	1,070,121.70	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	127,965.48	0.00	19,442.97	0.00	0.00	0.00	0.00	108,522.51
0114	PHARMACY REBATE	33,941,776.68	46,550,070.09	37,022,878.99	0.00	1,085,454.48	0.00	72.66	42,383,440.64
0115	STATE AUDITOR FEDERAL	1,863,715.41	0.00	92,840.80	0.00	52,437.03	117,682.00	671.06	1,835,448.52
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	53.09	0.00	0.00	0.00	0.00	0.00	0.00	53.09
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	239,438.55	1,963,185.02	1,929,332.10	0.00	0.00	0.00	28,728.64	244,562.83
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	1,046,863.82	974,166.30	113,973.42	0.00	126,203.48	0.00	137.78	1,780,715.44
0122	DEPT OF LABOR RELATIONS ADMIN	15,098.22	3,150.66	446,075.31	786,750.00	247,148.52	0.00	29,569.71	82,205.34
0123	DED COM DEV BLK GRT ADM	78,040.20	99,188.46	95,652.88	0.00	50,963.99	0.00	13,548.13	17,063.66
0124	FACILITIES MAINTENANCE RESERVE	312,396,208.21	792,564.32	3,421,562.86	0.00	0.00	0.00	0.00	309,767,209.67
0126	MULTIMODAL OPERATIONS FEDERAL	1,853,407.95	96,388.00	56,699.74	0.00	21,558.79	0.00	41.22	1,871,496.20
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	630,304.72	69,570.99	69,890.98	0.00	0.00	0.00	0.00	629,984.73
0130	DIVISION OF CORRECTIONS FED	652,029.64	8,091.87	134,707.16	0.00	77,687.59	39,335.92	385.96	486,676.72
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,482,469.09	121,085.00	15,968.05	0.00	7,882.55	7,290.62	0.00	2,586,994.11
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,160,840.91	632,971.77	305,975.39	0.00	125,166.28	0.00	4,035.51	1,358,635.50
0134	UTILICARE STABILIZATION	209.07	0.60	0.00	0.00	0.00	0.00	0.00	209.67
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,134,036.06	148,287.68	11,344.56	0.00	6,983.84	0.00	22.14	1,263,973.20
0136	ATTORNEY GENERAL FED & OTHER	734,439.82	33.12	404,890.53	0.00	100,081.80	0.00	4,004.01	225,496.60
0137	JUDICIARY - FEDERAL	953,923.72	519,446.85	133,785.38	0.00	64,139.40	399,687.81	148.75	1,674,984.85
0139	INTERGOVERNMENTAL TRANSFER	4,599,808.33	1,442,090.89	18,241,632.09	30,509,282.73	18,308,549.77	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	4,653,632.64	4,990,191.86	3,669,400.84	0.00	835,226.85	0.00	10,857.62	5,128,339.19
0142	FEDERAL REIMBURSEMENTS ALLWNC	164,286,578.07	120,018,007.03	87,312,730.54	38,262,190.00	38,271,843.44	2,950,307.00	31.08	199,932,477.04
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	16,602,565.69	88,126,556.99	85,933,900.59	3,060.00	2,499,616.86	25,419.01	10,211.58	16,313,872.66
0144	PHARMACY REIMBURSEMENT ALLOWAN	16,669,919.47	4,237,629.14	552,665.96	138,894.00	138,903.81	0.00	0.00	20,354,872.84
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,859,776.92	226,419.22	947,946.02	3,813.00	82,614.97	0.00	76,895.97	3,982,552.18
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,190,533.18	2,911,607.00	2,904,610.73	0.00	4,501.02	0.00	1,646.80	1,191,381.63
0148	DEPT OF MENTAL HEALTH FEDERAL	150,351,266.09	169,885,678.53	140,925,133.36	0.00	16,080,048.54	0.00	34,984.95	163,196,777.77
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	396,339.91	1,002,552.64	981,118.33	0.00	2,503.83	0.00	128,778.45	286,491.94
0150	SECRETARY OF STATE RECORDS-FED	729.02	0.00	415.52	0.00	0.00	0.00	0.00	313.50
0152	DEPT PUBLIC SAFETY-FEDERAL	1,763,304.43	1,319,051.81	2,207,080.77	85.00	45,867.78	344,248.63	575,045.70	598,695.62
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	3,454.82	4,401,757.49	4,371,707.08	0.00	520,913.95	510,498.71	16,911.97	6,178.02
0157	ELECTION ADMIN IMPROVEMENT	20,603,861.33	60,414.22	116,701.27	0.00	14,928.97	0.00	0.00	20,532,645.31
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	34,826,665.47	32,597,416.41	29,467,218.13	0.00	0.00	0.00	0.00	37,956,863.75
0163	TITLE XIX-FEDERAL	208,978,890.98	370,235,363.53	420,796,410.56	0.00	230,909.83	0.00	139,373.07	158,047,561.05
0164	STATE TREASURER'S GEN OPERATIO	2,460,958.86	207,347.14	192,870.75	0.00	111,599.28	0.00	2,480.75	2,361,355.22
0165	OA INFORMATION TECH FED & OTH	6,963,986.83	577,159.89	1,333,893.66	1,612,000.00	354,283.35	436.90	531,207.56	6,934,199.05
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	9,000.50	9,000.50	0.00	0.00	0.00	0.00	1,250.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	10,954,942.65	6,471,457.92	11,793,601.28	0.00	485,356.75	0.00	1,947.27	5,145,495.27

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	16,505,010.35	350,118.99	240,746.53	0.00	157,082.71	0.00	582.67	16,456,717.43
0172	MISSOURI TECHNOLOGY INVESTMENT	7,275,000.00	0.00	10,962,575.00	7,202,250.00	0.00	0.00	0.00	3,514,675.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	62,295.53	2,730.64	0.00	4,377,529.00	0.00	0.00	0.00	4,442,555.17
0179	CORONAVIRUS EMERGENCY SUPP	5,992,314.36	16,847.41	365,633.53	0.00	1,517.31	0.00	24.81	5,641,986.12
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	581,622,091.26	34,532,553.00	0.00	0.00	0.00	0.00	0.00	616,154,644.26
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	293,369.99	311,942.59	254,957.21	0.00	0.00	0.00	0.00	350,355.37
0186	DIV OF LABOR STANDARDS FEDERAL	942.08	182,993.09	104,727.67	0.00	60,618.30	0.00	812.63	17,776.57
0188	ASSISTIVE TECHNOLOGY FEDERAL	52,899.67	55,076.10	46,802.18	0.00	9,289.47	0.00	9.30	51,874.82
0189	FEDERAL AND OTHER	3,929.74	111.66	73.84	0.00	0.00	0.00	0.00	3,967.56
0190	ADJUNCT GENERAL FEDERAL	1,972,752.04	9,677,535.59	3,808,813.88	0.00	770,498.50	0.00	5,922.28	7,065,052.97
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	18,242.85	120,945.84	134,977.63	0.00	(107.66)	0.00	0.00	4,318.72
0192	FEDERAL-DCI	21,980.44	0.00	0.00	0.00	0.00	0.00	0.00	21,980.44
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	37,749.41	499,126.84	306,789.53	0.00	35,011.99	0.00	59,769.02	135,305.71
0194	FEDERAL DRUG SEIZURE	2,255,070.98	18,947.40	2,000.00	0.00	0.00	0.00	0.00	2,272,018.38
0195	SECRETARY OF STATE-FEDERAL	40,976.15	121,816.99	128,965.42	0.00	9,004.83	0.00	0.00	24,822.89
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,331,268.36	25,219,725.10	25,230,344.49	12,714,066.00	12,714,066.00	0.00	0.00	39,320,648.97
0197	COMMUNITY SERVICE COMMISSION FUND	158,433.60	286,941.18	348,286.99	0.00	12,793.30	0.00	0.00	84,294.49
0198	POST CLOSURE FUND	430,995.45	1,165.76	0.00	0.00	0.00	0.00	0.00	432,161.21
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	53,897,555.59	10,480,852.67	9,864,103.44	0.00	1,558,116.53	229.90	493,433.32	52,462,984.87
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
0207	WPC BOND & INT SERIES A 2007	26,598.49	34.45	0.00	0.00	0.00	0.00	0.00	26,632.94
0208	SCHOOL BROADBAND	304,932.11	0.00	32,200.00	0.00	0.00	0.00	0.00	272,732.11
0209	WPC BOND & INT SERIES A 2010	122,092.70	310.97	0.00	0.00	0.00	0.00	0.00	122,403.67
0210	FSB BOND & INT-SERIES A 2010	13,557.07	34.51	0.00	0.00	0.00	0.00	0.00	13,591.58
0211	SWC BOND & INT SERIES A 2010	22,718.71	57.88	0.00	0.00	0.00	0.00	0.00	22,776.59
0212	FSB BOND & INT-SERIS A 2012	38,771.12	50.00	0.00	0.00	0.00	0.00	0.00	38,821.12
0213	WPC BOND & INT-SERIES A 2012	41,753.67	53.50	0.00	0.00	0.00	0.00	0.00	41,807.17
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,381,031.86	67,940.19	17,889.30	0.00	0.00	0.00	0.00	25,431,082.75
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,030,573.63	5,446.35	0.00	0.00	0.00	0.00	0.00	2,036,019.98
0246	MOTORCYCLE SAFETY TRUST	124,248.70	17,065.54	0.00	0.00	789.00	0.00	0.00	140,525.24
0247	HEARING INSTRUMENT SPECIALIST	258,224.03	930.00	0.00	0.00	5,122.31	0.00	0.00	254,031.72
0248	SCHOOL DISTRICT BOND FUND	696,682.49	0.00	0.00	0.00	0.00	0.00	0.00	696,682.49
0249	COMPULSIVE GAMBLERS FUND	103,805.31	0.00	0.00	0.00	0.00	0.00	0.00	103,805.31
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	3,614,841.10	166,918.68	3,614,841.10	0.00	13,850.00	0.00	0.00	153,068.68
0255	TREASURER'S INFORMATION FUND	2,860.63	31.30	0.00	0.00	0.00	0.00	0.00	2,891.93
0256	STATE COM OF INTERPRETERS	97,102.28	525.00	0.00	0.00	5,378.95	0.00	0.00	92,248.33
0257	ELEVATOR SAFETY	346,281.36	52,469.52	40,302.66	0.00	24,169.50	175.00	313.92	334,139.80
0260	MEDICAL PRECEPTOR FUND	11,898.53	1,512.01	0.00	0.00	0.00	0.00	0.00	13,410.54
0261	RESIDENTIAL MORTGAGE LICENSING	3,520,028.95	23,448.88	0.00	0.00	5,667.00	0.00	0.00	3,537,810.83
0262	MISSOURI ARTS COUNCIL TRUST FUND	880,927.82	9,434.73	69,582.31	3,783,563.00	31,235.69	0.00	229.32	4,572,878.23
0263	BOARD OF GEOLOGIST REGISTRATIO	111,045.78	1,365.00	0.00	0.00	4,071.69	0.00	0.00	108,339.09
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	24,863.13	5,350.01	807.76	0.00	355.40	0.00	0.00	29,049.98
0266	SEC OF ST TECHNOLOGY TRUST	4,106,116.30	273,605.57	115,850.55	0.00	20,563.58	10.00	1,692.62	4,241,625.12
0267	MO AIR EMISSION REDUCTION	1,643,789.28	207,194.33	83,802.73	0.00	69,008.15	0.00	31.38	1,698,141.35
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	372,909.55	788,788.00	6,588.02	0.00	3,811.76	0.00	0.00	1,151,297.77

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0269	MO NAT'L GUARD TRAINING SITE	208,167.71	17,645.45	17,934.69	0.00	2,131.91	0.00	0.00	205,746.56
0270	STATEWIDE COURT AUTOMATION FD	5,021,388.82	367,038.66	196,336.98	0.00	125,706.79	0.00	435.01	5,065,948.70
0271	NURSING FAC QUALITY OF CARE	9,200,618.18	304,333.99	90,417.76	0.00	59,779.55	0.00	11,801.86	9,342,953.00
0274	DIVISION OF TOURISM SUPPL REV	5,317,513.19	0.00	846,306.46	9,092,860.00	89,895.46	0.00	1,826.74	13,472,344.53
0275	HEALTH INITIATIVES	12,383,224.13	2,640,316.36	1,341,508.98	0.00	330,976.99	0.00	1,761.01	13,349,293.51
0276	HEALTH ACCESS INCENTIVE	176,265.66	491.64	6,672.71	0.00	2,757.34	0.00	0.00	167,327.25
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	852,247.78	55,115.25	66,879.50	0.00	6,159.41	0.00	1.34	834,322.78
0279	SCHOOL BUILDING REVOLVING	171,721.86	26,439.58	0.00	0.00	171,741.78	0.00	0.00	26,419.66
0281	PEACE OFFICERS STNDRD-TRNING	580,252.61	44,407.19	0.00	0.00	2,165.00	0.00	0.00	622,494.80
0284	INDEPENDENT LIVING CENTER	58,768.88	17,312.50	47,639.00	0.00	787.00	0.00	0.00	27,655.38
0285	GAMING PROCEEDS FOR EDUCATION	67,215,393.81	29,283,372.67	0.00	0.00	28,956,800.00	0.00	0.00	67,541,966.48
0286	GAMING COMMISSION	4,240,044.08	3,847,081.28	1,906,713.74	0.00	492,402.31	0.00	57,917.82	5,630,091.49
0287	OUTSTANDING SCHOOLS TRUST	124,826.10	24,463.34	50,100,000.00	50,000,000.00	0.00	0.00	0.00	49,289.44
0288	MENTAL HEALTH EARNINGS	3,968,089.49	375,320.95	270,041.73	0.00	23,572.42	0.00	0.00	4,049,796.29
0289	BINGO PROCEEDS FOR EDUCATION	617.55	137,529.59	0.00	0.00	0.00	0.00	0.00	138,147.14
0290	GRADE CROSSING SAFETY ACCOUNT	5,069,656.72	123,319.50	0.00	0.00	5,288.00	0.00	0.00	5,187,688.22
0291	LOTTERY PROCEEDS	185,852,171.19	0.00	7,515,476.78	38,278,667.00	0.00	0.00	0.00	216,615,361.41
0292	ANIMAL HEALTH LABORATORY FEES	168,649.83	40,004.44	17,974.76	0.00	3,469.92	2,697.50	0.06	189,907.03
0293	MAMMOGRAPHY FUND	180,768.34	200.02	3,313.95	0.00	2,604.12	0.00	0.00	175,050.29
0295	ANIMAL CARE RESERVE	745,359.83	1,534.58	32,712.69	24,400.00	19,519.77	0.00	893.04	718,168.91
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	30,550.27	1,250.00	0.00	0.00	0.00	0.00	731.36	31,068.91
0297	HIGHWAY PATROL INSPECTIONS	3,694,950.66	81,417.44	6,231.70	0.00	3,694.00	0.00	0.00	3,766,442.40
0298	MISSOURI PUBLIC HEALTH SERVICE	3,392,290.85	1,019,975.63	292,073.37	0.00	113,183.08	3,384.32	7,244.10	4,003,150.25
0299	LIVESTOCK BRAND	20,207.91	780.00	0.00	0.00	73.00	0.00	39.23	20,875.68
0304	VETERANS COMMISSION CAP IMP TRUST	30,763,912.94	197,697.76	896,279.75	0.00	270,138.60	0.00	9,732.62	29,785,459.73
0307	BPB A 2018 - STATE FACILITIES	55,058.26	71.72	0.00	0.00	0.00	0.00	0.00	55,129.98
0308	BPB A 2018 - CAPITOL	5,831,235.17	7,777.08	0.00	0.00	0.00	0.00	0.00	5,839,012.25
0311	BPB BOND PROCEEDS	59,187,414.20	76,122.54	0.00	0.00	0.00	0.00	0.00	59,263,536.74
0319	STATE ROAD BOND FUND	154,976,028.26	20,748,138.39	0.00	0.00	0.00	0.00	0.00	175,724,166.65
0320	STATE ROAD FUND	1,593,019,738.22	164,694,369.99	227,247,217.28	49,362,543.51	1,928,354.26	627,549.10	228,013.52	1,578,300,615.76
0334	OA I-70 PROJECT FUND	0.00	423,223.54	0.00	1,400,000,000.00	0.00	0.00	0.00	1,400,423,223.54
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	1,657,644.70	266,980,570.02	248,187,895.85	0.00	0.00	0.00	0.00	20,450,318.87
0366	BPB A 2017 - EDUCATION	3,390.68	4.38	0.00	0.00	0.00	0.00	0.00	3,395.06
0393	FULTON ST HOSP SER 2016 BOND	1,993,760.27	2,557.14	0.00	0.00	0.00	0.00	0.00	1,996,317.41
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,824,176.74	11,338.78	0.00	0.00	0.00	0.00	0.00	8,835,515.52
0400	WATER PATROL DIVISION FUND	5,481,160.31	25,025.27	317,906.48	0.00	28,218.61	0.00	29.85	5,160,030.64
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	175,769.63	10,535.85	0.00	0.00	0.00	0.00	0.00	186,305.48
0405	INMATE CANTEEN FUND	3,089,079.98	2,215,634.41	1,438,596.78	0.00	126,896.17	0.00	380.84	3,738,840.60
0406	COMMODITY COUNCIL MERCHANISING	50,299.61	0.00	4,529.96	0.00	3,008.14	0.00	737.74	42,023.77
0407	FEDERAL SURPLUS PROPERTY FUND	1,281,917.99	132,180.04	74,731.54	7,419.10	32,339.13	861.45	359.44	1,314,948.47
0408	SINGLE-PURP ANIMAL FAC LOAN PR	64,602.09	174.34	3,455.18	0.00	2,315.47	0.00	41.34	58,964.44
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,165,712.72	627,416.96	507,325.88	0.00	35,097.89	13,938.45	8,098.87	2,256,545.49
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,159.40	49.11	0.00	0.00	0.00	0.00	0.00	18,208.51
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,872.15	13.16	0.00	0.00	0.00	0.00	0.00	4,885.31
0415	STATE PARKS EARNINGS FUND	24,689,420.23	2,027,579.08	179,371.05	0.00	146,774.57	13,604.70	4,099.37	26,400,359.02
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	2,528,805.80	6,666.44	0.00	0.00	0.00	0.00	0.00	2,535,472.24

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0420	DHEWD OUT-OF-STATE PROGRAM FUND	5,879.12	1,000.00	0.00	0.00	0.00	0.00	0.00	6,879.12
0422	GROUND EMERGENCY MED TRANSPORT	5,161,418.58	45,929.55	9,317.58	0.00	5,547.91	0.00	8.38	5,192,474.26
0423	COMPUTER SCI EDUCATION FUND	27.44	69.94	0.00	0.00	0.00	0.00	0.00	97.38
0425	NATURAL RESOURCES REVOLVING SERVICES	970,616.88	4,735.90	12,149.91	16,575.00	758.65	4,481.00	3,072.23	980,427.99
0426	Agri Land Survey Revolving Ser	395,968.75	15,443.03	11,352.76	0.00	8,399.46	339.00	1,951.48	390,047.08
0428	KC LAW ENFORCEMENT MEM FUND	2,593.91	6.31	0.00	0.00	0.00	0.00	0.00	2,600.22
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2,425.70	6.93	0.00	0.00	0.00	0.00	0.00	2,432.63
0430	HISTORIC PRESERVATION REVOLVIN	2,571,479.66	7,004.75	19,462.35	453,787.00	11,152.52	0.00	0.00	3,001,656.54
0435	HABILITATION CENTER ROOM & BOARD	855,083.11	244,221.45	113,902.42	0.00	11,232.00	0.00	15,304.52	958,865.62
0438	MLK JR ST CELEBRATION COMM FUND	37.19	0.06	0.00	0.00	0.00	0.00	0.00	37.25
0439	SCHOOL TURNAROUND	751.84	4.33	0.00	0.00	0.00	0.00	0.00	756.17
0460	MISSOURI VETERANS HOME FUND	35,799,942.04	6,283,122.80	6,369,420.01	20,910.00	3,016,720.04	0.00	62,237.64	32,655,597.15
0461	VETERANS ASSIST FUND	5,172,135.17	0.00	0.00	0.00	0.00	0.00	0.00	5,172,135.17
0471	BLUE BOOK PRINTING	27,914.79	78.00	0.00	0.00	0.00	0.00	0.00	27,992.79
0476	INDUSTRIAL HEMP FUND	24,563.64	70.53	0.00	0.00	24,583.56	0.00	0.00	50.61
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	9,543,920.46	32,138.07	0.00	0.00	90.00	0.00	0.00	9,575,968.53
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	13.98	0.11	0.00	0.00	0.00	0.00	0.00	14.09
0495	EPROCUREMENT & STATE TECH FUND	4,293,840.00	0.00	93,840.00	93,840.00	0.00	0.00	0.00	4,293,840.00
0500	DNR COST ALLOCATION	750,292.54	21,007.19	530,856.80	505,638.00	285,098.17	0.00	66,740.02	394,242.74
0501	STATE FACILITY MAINT AND OPBAT	5,210,659.81	1,950.00	4,569,051.03	0.00	1,217,348.52	3,324,715.45	90,815.66	2,660,110.05
0503	DCI ADMINISTRATIVE FUND	0.00	25.82	21,746.76	35,000.00	11,138.50	0.00	156.66	1,983.90
0505	OFFICE OF ADM REVOLV TRUST FD	6,013,005.51	31,185.63	1,284,425.56	136,681.89	188,150.55	423,103.42	8,810.89	5,122,589.45
0510	WORKING CAPITAL REVOLVING FD	10,727,019.62	145,730.31	615,353.21	0.00	274,073.04	34,018.38	2,284.08	10,015,057.98
0515	CENTRAL CHECK MAILING SERV REV	10,970.94	0.00	7,215.26	0.00	941.81	3,771.79	42.51	6,543.15
0520	HOUSE OF REPRESENTATIVE REVOLV	402.53	0.00	0.00	0.00	0.00	0.00	0.00	402.53
0522	BUDGET STABILIZATION FUND	277,738,241.57	0.00	1,301,741.30	0.00	0.00	0.00	257,142.85	276,179,357.42
0525	SUPREME CRT PUBLICATIONS REV	129,851.00	0.00	659.96	0.00	0.00	0.00	0.00	129,191.04
0530	ADJUTANT GENERAL REVOLVING FD	56,579.18	0.00	0.00	0.00	0.00	0.00	0.00	56,579.18
0535	SENATE REVOLVING	3,355.76	375.44	0.00	0.00	0.00	0.00	0.00	3,731.20
0537	QUALITY IMPROVEMENT REVOLVING	24,937.46	0.00	0.00	0.00	0.00	0.00	0.00	24,937.46
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	794,630.32	0.00	0.00	0.00	0.00	0.00	794,630.32
0540	INMATE FUND	4,654,704.61	616,059.22	455,050.37	0.00	0.00	0.00	0.00	4,815,713.46
0541	DUAL CREDIT SCHOLARSHIP FUND	6,428,049.15	17,449.48	0.00	0.00	0.00	0.00	0.00	6,445,498.63
0543	OIL AND GAS RESOURCES FUND	348,719.14	3,558.74	0.00	0.00	197.00	0.00	0.00	352,080.88
0544	DIV ALCOHOL & TOBACCO CTRL	9,010,221.00	237,023.20	180,477.55	14,626.00	104,752.19	0.00	5,074.72	8,971,565.74
0545	DEPT SOCIAL SERVICES ADM TRUST	20,977.72	415.72	0.00	0.00	0.00	4,703.65	0.00	26,097.09
0546	STATUTORY REVISION	361,740.10	0.00	0.00	0.00	233.00	0.00	0.00	361,507.10
0547	DED ADMINISTRATIVE	151,100.73	70,632.02	54,052.60	23,389.09	20,540.74	0.00	69,658.63	100,869.87
0548	DIVISION OF CREDIT UNIONS	228,900.04	988,953.37	114,319.58	0.00	60,193.17	0.00	1,535.65	1,041,805.01
0549	DIV SAVINGS & LOAN SUPERVISION	21,109.20	33,653.90	0.00	0.00	169.00	0.00	0.00	54,594.10
0550	DIVISION OF FINANCE	889,025.88	6,215,415.62	935,132.85	0.00	436,514.51	0.00	19,036.68	5,713,757.46
0552	INSURANCE EXAMINERS	928,984.52	433,720.81	254,696.25	0.00	137,962.36	0.00	1,666.87	968,379.85
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,079,098.14	17,190.57	18,801.44	0.00	19,190.66	0.00	44.84	5,058,251.77
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,227,847.43	121,562.64	49,479.15	0.00	14,118.35	0.00	1,034.57	1,284,778.00
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,486,914.06	5,265.00	0.00	0.00	24,091.95	0.00	0.00	1,468,087.11
0562	ENDOWED CARE CEMETERY AUDIT	364,529.05	18,573.66	0.00	0.00	6,323.75	0.00	0.00	376,778.96
0565	PROF &PRAC NURSING STUDENT LOA	869,630.01	5,333.26	6,521.91	0.00	4,086.36	0.00	0.00	864,355.00

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0566	DEPT OF INSURANCE DEDICATED	17,531,076.32	1,864,037.75	1,007,698.99	0.00	619,047.11	0.00	15,710.80	17,752,657.17
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	32,350.50	105,039.65	15,569.79	0.00	0.00	0.00	0.00	121,820.36
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	26,391,628.49	1,168,891.39	212,216.12	0.00	202,011.50	9,200.00	1,604.06	27,153,888.20
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,396,709.11	258,915.27	271,864.97	0.00	40,664.35	0.00	103.62	7,342,991.44
0570	SOLID WASTE MANAGEMENT	16,226,128.24	2,658,857.41	215,567.87	0.00	193,914.22	0.00	317.43	18,475,186.13
0574	LICENSED SOCIAL WORKERS FUND	666,037.89	75,435.00	0.00	0.00	26,080.45	0.00	0.00	715,392.44
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	385,320.67	1,038.92	821.96	0.00	1,631.73	0.00	2.55	383,903.35
0577	LOCAL RECORDS PRESERVATION	2,737,318.89	55,230.11	58,368.37	0.00	35,835.18	0.00	0.00	2,698,345.45
0578	SPINAL CORD INJURY	1,074,187.61	33,432.31	0.00	0.00	1,575.00	0.00	0.00	1,106,044.92
0579	VETERANS TRUST	770,636.71	2,074.51	0.00	0.00	0.00	0.00	60.00	772,651.22
0580	ST COMMITTEE OF PSYCHOLOGISTS	575,104.57	4,850.00	0.00	0.00	53,462.83	0.00	0.00	526,491.74
0581	LIVESTOCK SALES AND MARKETS FE	75.00	150.00	0.00	0.00	0.00	0.00	8.12	216.88
0582	MANUFACTURED HOUSING	481,326.74	40,858.17	35,118.73	0.00	22,899.42	0.00	359.55	463,807.21
0583	PORT AUTHORITY AIM ZONE FUND	286.22	2.13	0.00	0.00	0.00	0.00	0.00	288.35
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	713,541.02	56,818.64	14,613.31	0.00	12,965.72	0.00	168.04	742,612.59
0585	PETROLEUM STORAGE TANK INS	44,969,274.88	1,735,591.43	720,688.26	0.00	107,016.50	0.00	682.88	45,876,478.67
0586	UNDERGRND STORAGE TANK REG PRG	34,557.79	240.00	15,369.80	0.00	11,710.10	0.00	14.31	7,703.58
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,033,868.63	4,570.26	56,122.81	0.00	11,526.79	0.00	645.27	970,144.02
0588	MOTOR VEHICLE COMMISSION	639,968.85	1,511.28	69,838.06	0.00	48,224.78	0.00	735.69	522,681.60
0589	HEALTH SPA REGULATORY	24,000.84	3,200.00	0.00	0.00	51.00	0.00	0.00	27,149.84
0590	MISSOURI CASA	62,391.40	4,937.40	62,391.60	0.00	260.00	0.00	0.00	4,677.20
0591	STATE FORENSIC LABORATORY FUND	452,311.90	133,834.53	71,653.97	0.00	1,749.00	0.00	0.00	512,743.46
0592	SERVICE TO VICTIMS FUND	2,188,905.86	30,370.37	166,300.01	0.00	7,609.72	0.00	0.00	2,045,366.50
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	428,114.79	1,433.50	59,566.00	242,500.00	0.00	0.00	0.00	612,482.29
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,539,416.21	116,475.89	263,279.23	0.00	219,389.13	0.00	4,451.80	7,168,771.94
0600	MISSOURI ONE START JOB DEV FUND	230,150.39	629.00	0.00	0.00	0.00	0.00	0.00	230,779.39
0602	WATER AND WASTEWATER LOAN REV	658,875,469.47	54,753,528.25	2,344,621.26	0.00	0.00	0.00	0.00	711,284,376.46
0603	ATTORNEY GENERAL COURT COST FD	134,669.29	0.00	1,272.00	31,050.00	0.00	0.00	0.00	164,447.29
0605	MISSOURI BREEDERS FUND	67,218.56	180.17	5,000.00	0.00	0.00	0.00	0.00	62,398.73
0606	VET HEALTH AND CARE FUND	27,015,410.43	1,542,918.98	(18,222.00)	0.00	(12,720.63)	0.00	29.27	28,589,242.77
0607	PUBLIC SERVICE COMMISSION FUND	2,594,816.01	6,842,243.71	1,289,247.43	0.00	650,840.69	0.00	7,915.79	7,489,055.81
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	19,319,669.63	6,112,698.89	562,388.86	0.00	294,468.20	0.00	234.20	24,575,277.26
0609 ¹	CONSERVATION COMMISSION FUND	161,040,000.47	24,270,935.45	20,250,766.37	0.00	2,537,061.67	0.00	20,290.58	162,502,817.30
0610*	DEPT OF SOC SERV FEDERAL & OTH	38,823,876.35	41,349,411.32	36,667,005.21	0.00	8,202,993.45	118,237.01	478,980.32	34,942,545.70
0613	PARKS SALES TAX FUND	36,597,974.99	6,749,957.11	2,933,199.02	0.00	1,503,791.35	0.00	70,653.20	38,840,288.53
0614	SOIL AND WATER SALES TAX FUND	34,929,300.52	6,725,687.96	2,636,553.87	0.00	103,105.92	0.00	23,152.26	38,892,176.43
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONEYS FUND	30,164,012.54	2,592,977.64	0.00	1,549,795.78	0.00	0.00	0.00	34,306,785.96
0617	HEARING AID DIST FUND	1,144.28	6.71	2,100.00	5,000.00	0.00	0.00	0.00	4,050.99
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,099,709.54	45,301.86	0.00	0.00	2,335.00	0.00	0.00	1,142,676.40
0620	DOSS EDUCATIONAL IMPROVEMENT	2,030,979.21	29,547.88	322,419.88	0.00	175,957.03	59,727.36	1,189.40	1,620,688.14
0621*	BLIND PENSION FUND	37,512,715.63	294,883.73	2,825,740.97	0.00	0.00	0.00	0.00	34,981,858.39
0622	TORT VICTIMS COMPENSATION	274,418,251.31	0.00	29,020,000.00	0.00	1,711.00	0.00	0.00	245,396,540.31
0623	STATE SEMINARY MONEYS FUND	96,255.74	0.00	0.00	0.00	0.00	0.00	0.00	96,255.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	5,094,459.75	0.00	0.00	0.00	280,157.00	0.00	0.00	4,814,302.75
0627	BOARD OF ACCOUNTANCY	1,534,374.91	185,719.00	23,750.11	0.00	29,325.53	0.00	1,227.11	1,665,791.16
0629	STATE BOARD OF PODIATRIC MEDICINE	104,996.54	385.00	8.02	0.00	1,034.68	0.00	5.62	104,333.22

*SEE ATTACHED MEMO

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VIVEK MALEK
MISSOURI STATE TREASURER

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0630	STATE BOARD OF CHIROPRACTIC EXAMINER	749,428.78	3,230.00	1,041.40	0.00	9,994.26	0.00	53.34	741,569.78
0631	MERCHANDISING PRACTICES REVLV	31,333,870.53	11,990.00	287,051.76	0.00	98,504.58	0.00	71.72	30,960,232.47
0633	BD OF EMBALMERS & FUNERAL DIR	2,804,599.73	4,126.39	2,448.76	0.00	67,889.14	0.00	934.02	2,737,454.20
0634	BOARD OF REG FOR HEALING ARTS	7,390,751.54	21,926.00	336,163.23	0.00	147,372.77	0.00	11,600.46	6,917,541.08
0635	STATE BOARD OF NURSING	11,025,857.76	51,952.26	150,577.61	0.00	152,568.23	0.00	546.19	10,774,117.99
0636	BOARD OF OPTOMERY FUND	340,261.80	1,075.00	20.87	0.00	11,171.98	0.00	202.47	329,941.48
0637	BOARD OF PHARMACY FUND	5,962,394.19	51,521.88	245,913.35	0.00	95,335.01	0.00	2,575.85	5,670,091.86
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,675,610.07	60,050.00	84,666.43	0.00	95,440.43	0.00	1,510.03	4,554,043.18
0639	BOARD OF VETERINARY FUND	328,559.77	7,220.00	9.51	0.00	23,489.02	0.00	507.41	311,773.83
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,369,887.95	15,571,635.97	21,780,268.89	60,706,568.90	50,656,476.25	0.00	824,809.48	13,386,538.20
0645	STATE MILK INSPECTION FEES	1,507,778.24	79,736.83	44,387.88	0.00	23,164.48	0.00	3,641.70	1,516,321.01
0646	DEPT HEALTH DOCUMENT SERVICES	40,857.43	6,724.03	0.00	0.00	133.00	0.00	0.00	47,448.46
0647	GRAIN INSPECTION FEES	2,101,948.97	232,415.48	205,104.17	0.00	114,696.03	0.00	3,194.05	2,011,370.20
0648	PETITION AUDIT REVOLVING TRUST FUND	302,098.56	4,929.26	259.34	0.00	5,196.00	0.00	0.00	301,572.48
0649	WATER & WASTEWATER LOAN FUND	1,784,820.29	19,016,824.40	19,802,440.55	0.00	68,831.25	0.00	683.32	929,689.57
0651	EXCELLENCE IN EDUCATION FUND	4,439,433.16	254,644.40	96,581.91	0.00	38,095.48	0.00	93.76	4,559,306.41
0652	WORKERS COMPENSATION	19,152,730.54	145,728.85	891,013.46	0.00	758,924.26	0.00	41,795.09	17,606,726.58
0653	WORKERS COMP-SECOND INJURY FD	56,847,829.90	11,717,895.18	4,719,654.43	0.00	394,128.62	0.00	1,600.63	63,450,341.40
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	0.00	65,000.00	43,869.49	0.00	18,307.77	0.00	117.17	2,705.57
0656	ENVIRONMENTAL RADIATION MONITR	147,222.96	9,826.75	4,292.84	0.00	3,040.24	0.00	1,789.87	147,926.76
0657	LOTTERY ENTERPRISE ACCT	2,335,166.53	11,304.45	5,338,426.70	10,000,000.00	414,337.86	0.00	24,163.33	6,569,543.09
0658	DEPT OF HEALTH DONATED	452,707.82	3,944.50	3,123.29	0.00	310.76	0.00	0.00	453,218.27
0659	RAILROADS EXPENSES	1,204,615.92	280,434.07	80,268.69	0.00	32,206.27	0.00	263.41	1,372,311.62
0660	GROUNDWATER PROTECTION	687,543.41	86,170.00	57,869.49	0.00	39,921.48	0.00	74.34	675,848.10
0662	PETROLEUM INSPECTION FEES	1,600,856.25	280,712.61	155,849.91	0.00	100,837.90	0.00	1,143.66	1,623,737.39
0663	MISSOURI DISASTER	28,297.16	11,782,360.17	11,774,165.70	0.00	6,381.75	0.00	1,814.91	28,294.97
0666	ANTITRUST REVOLVING FUND	38,140.04	0.00	1,655.80	12,938.00	599.90	0.00	0.00	48,822.34
0667	ENERGY SET ASIDE PROGRAM	20,561,468.60	723,060.64	36,185.82	0.00	29,230.93	0.00	17.81	21,219,094.68
0668	MISSOURI LAND SURVEY FUND	1,899,525.38	60,442.40	87,354.08	0.00	29,809.87	0.00	2,690.24	1,840,113.59
0670	LEGAL DEFENSE AND DEFENDER FD	384,688.07	19,074.18	86,639.67	431,079.73	6,867.53	490.87	0.00	741,825.65
0671	CRIMINAL RECORD SYSTEM	7,422,202.56	1,555,228.30	961,333.64	0.00	37,010.41	18,593.25	5,025.09	7,992,654.97
0672	COMMITTEE OF PROF COUNSELORS	712,418.66	40,050.00	0.00	0.00	35,180.73	0.00	0.00	717,287.93
0673	MOTOR FUEL TAX FUND	8,682,714.80	87,718,786.87	22,810,933.09	0.00	60,706,568.90	0.00	0.00	12,883,999.68
0674	HIGHWAY PATROL ACADEMY FUND	358,000.82	6,776.38	61,291.41	0.00	1,664.85	17,905.56	26.67	319,699.83
0675	STATE TRANSPORTATION FUND	4,954,719.41	547,078.59	23,305.53	0.00	9,723.36	0.00	9,667.01	5,459,102.10
0676	HAZARDOUS WASTE FUND	10,285,362.92	245,788.26	183,107.28	1,318,389.00	150,871.24	0.00	1,530.66	11,514,031.00
0677	MISSOURI DENTAL BOARD	2,411,639.64	10,010.00	27,728.30	0.00	25,761.96	0.00	1,543.95	2,366,615.43
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,680,177.05	29,780.00	45,582.92	0.00	49,982.04	0.00	1,082.88	2,613,309.21
0679	SAFE WATER DRINKING FUND	7,202,546.93	1,264,625.20	263,961.14	0.00	201,445.69	210.00	2,879.03	7,999,096.27
0680	MO OFFICE OF PROSECUTION SERV	1,532,376.60	73,110.79	90,705.62	0.00	19,213.29	0.00	3.94	1,495,564.54
0681	CRIME VICTIMS COMPENSATION FD	2,113,483.20	294,477.42	161,621.03	0.00	38,379.55	0.00	1,383.36	2,206,576.68
0682	STATE LOTTERY FUND	26,053,494.29	57,307,225.26	15,471,599.78	3,938.00	48,278,667.00	0.00	0.00	19,614,390.77
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	132,000.33	10,382.97	0.00	0.00	0.00	0.00	0.00	142,383.30
0685	MO HORSE RACING COMMISSION	0.00	12,740.00	0.00	0.00	0.00	0.00	0.00	12,740.00
0687	FAIR SHARE FUND	754,702.37	1,129,890.07	0.00	0.00	1,378,054.00	0.00	0.00	506,538.44
0688	SCHOOL DISTRICT TRUST FUND	113,746,094.42	125,862,171.07	163,337,029.36	0.00	0.00	0.00	38,316.66	76,232,919.47
0689	PROFESSIONAL REGISTRATION FEES	846,875.87	811.32	449,679.60	757,197.30	248,617.99	0.00	33,154.82	873,432.08
0692	STATE LEGAL EXPENSE FUND	1,980.65	0.00	10,747,366.08	10,814,420.81	0.00	0.00	0.00	69,035.38
0693	ATHLETIC	618,797.46	9,570.00	0.00	0.00	35,061.96	0.00	0.00	593,305.50

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0694	CHILDRENS TRUST FUND	2,373,927.72	274,108.02	237,749.06	0.00	17,260.10	0.00	3,819.39	2,389,207.19
0695	HWY PATROL MTR VEHICLE REV FD	18,827,432.75	509,871.17	4,934.19	170.00	1,389.00	438.10	0.00	19,331,588.83
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	19,676,288.63	1,631,082.82	26,074.14	0.00	48,555.30	0.00	0.00	21,232,742.01
0697	ABANDONED MINE RECLAMATION	787,411.41	2,127.97	0.00	0.00	0.00	0.00	0.00	789,539.38
0698	MERAMEC-ONONDAGA PARKS	831,206.69	2,270.13	0.00	0.00	0.00	0.00	0.00	833,476.82
0699	OIL & GAS REMEDIAL FUND	96,993.08	259.13	0.00	0.00	0.00	0.00	0.00	97,252.21
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	3,627.96	6.35	0.00	0.00	0.00	0.00	0.00	3,634.31
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	52,498.84	0.00	49,303,511.92	49,272,699.48	0.00	0.00	0.00	21,686.40
0702	CONTRIBUTIONS FUND	118,713.01	0.00	15,831,603.65	15,835,258.55	0.00	0.00	0.00	122,367.91
0703	ALS LOU GEHRIG'S DISEASE	1,571.60	2.94	0.00	0.00	0.00	0.00	0.00	1,574.54
0704	AMERICAN LUNG ASSOC OF MO	78.86	0.25	0.00	0.00	0.00	0.00	0.00	79.11
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	44,263,472.81	113,405.87	0.00	0.00	2,140.00	0.00	0.00	44,374,738.68
0706	MO ST EMP DEFER COMP INCENT PL	1,155,717.33	0.00	2,310,650.39	2,312,048.07	0.00	0.00	0.00	1,157,115.01
0707	MUSCULAR DYSTROPHY ASSOCIATION	90.94	0.20	0.00	0.00	0.00	0.00	0.00	91.14
0708	ARTHRITIS FOUNDATION	315.25	1.50	0.00	0.00	0.00	0.00	0.00	316.75
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,094.28	1.61	0.00	0.00	0.00	0.00	0.00	1,095.89
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	60,632.45	277,584.32	0.00	0.00	231,677.99	0.00	68.04	106,470.74
0713	AMERICAN DIABETES ASSOCIATION	1,569.75	2.71	0.00	0.00	0.00	0.00	0.00	1,572.46
0714	AMERICAN HEART ASSOCIATION	2,126.67	3.65	0.00	0.00	0.00	0.00	0.00	2,130.32
0716	MARCH OF DIMES	921.40	1.89	0.00	0.00	0.00	0.00	0.00	923.29
0718	CIRCUIT COURTS ESCROW FUND	462,985.60	2,451.73	412,681.64	0.00	0.00	0.00	0.00	52,755.69
0719	MISSOURI MILITARY FAMILY RELIE	45,524.87	133.80	2,862.04	0.00	0.00	0.00	0.00	42,796.63
0721	MO ELECTRICAL INDUSTRY LIC FUND	176,436.68	88,019.90	0.00	0.00	2,764.58	0.00	0.00	261,692.00
0727	DYS CHILD BENEFITS FUND	78.07	0.25	0.00	0.00	0.00	0.00	0.00	78.32
0729	PROP SCHOOL CERT FUND	414,698.96	34,725.00	10,826.12	0.00	8,282.33	0.00	29.92	430,285.59
0733	TREATMENT COURT RESOURCES FUND	9,606,027.97	0.00	215,644.77	0.00	17,480.67	0.00	0.00	9,372,902.53
0741	INVESTORS RESTITUTION FUND	59,418.20	103,210.00	47,530.00	0.00	0.00	0.00	0.00	115,098.20
0742	BRAIN INJURY FUND	720,037.02	34,353.87	0.00	0.00	1,573.00	0.00	0.00	752,817.89
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	278,384.46	78,429.84	6,217.32	0.00	3,744.88	1,762.00	871.10	347,743.00
0747	MISSOURI PET SPAY/NEUTER	4,042.86	22,000.00	1,993.45	0.00	0.00	0.00	0.00	24,049.41
0753*	DEBT OFFSET ESCROW FUND	3,828,811.18	24,187.39	154,270.99	0.00	431,079.73	0.00	0.00	3,267,647.85
0754	STORMWATER LOAN REVOLVING	6,017,333.48	7,823.48	0.00	0.00	0.00	0.00	0.00	6,025,156.96
0755	RURAL WATER AND SEWER LOAN REV	9,648,105.44	239,903.07	18,475.58	0.00	0.00	0.00	0.00	9,869,532.93
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	549,738.47	198,810.86	539,229.76	0.00	18,386.32	0.00	0.00	190,933.25
0758	HIGHWAY PATROL TRAFFIC RECORDS	217,969.39	20,956.13	10,994.87	0.00	1,225.30	0.00	622.37	226,082.98
0759	ANTITERRORISM	29,334.70	1,652.39	0.00	0.00	0.00	0.00	446.00	30,541.09
0760	PROPRIETARY SCHOOL BOND	177,391.89	0.00	2,384.22	0.00	1,396.45	0.00	9.98	173,601.24
0763	LIFE SCIENCES RESEARCH TRUST	1,624,940.64	0.00	0.00	0.00	140,399.00	0.00	0.00	1,484,541.64
0765	MO CONSOLIDATED HC PLAN BENEFI	8,976.54	0.00	40,255,981.41	40,255,675.00	0.00	0.00	0.00	8,670.13
0766	STATE SUPP DOWNTOWN DEVELOPMN	65,456.18	0.00	491,215.11	491,215.11	0.00	0.00	0.00	65,456.18
0772	DNA PROFILING ANALYSIS	640,931.04	69,356.32	9,449.46	0.00	3,976.74	0.00	68.58	696,792.58
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	107.28	0.30	0.00	0.00	0.00	0.00	0.00	107.58
0774	ATHLETIC AGENT	7,000.18	103.25	0.00	0.00	133.73	0.00	0.00	6,969.70
0775	DEP OF REVENUE SPECIALTY PLATE	15,248.51	125.00	0.00	0.00	0.00	0.00	0.00	15,373.51
0779	MISSOURI RX PLAN FUND	1,367,585.47	4,226.00	724.10	0.00	4,249.37	0.00	0.00	1,366,838.00
0780	PUTATIVE FATHER REGISTRY	320,262.25	12,885.50	165.95	0.00	622.49	0.00	0.00	332,359.31
0781	MISSOURI ASSISTIVE TECHNOLOGY	930,535.19	2,520.94	67,630.88	0.00	286.00	0.00	0.00	865,139.25

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MISSOURI STATE TREASURER

July 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0782	JUSTICE ASSISTANCE GRANT PROGR	6,373,244.02	18,611.92	749,904.39	0.00	10,149.25	0.00	199,436.07	5,432,366.23
0783	ECON DEVELOP ADVANCEMENT FUND	3,081,944.45	74,249.34	18,756.98	0.00	36,566.86	0.00	0.00	3,100,869.95
0784	CLASSROOM TRUST FUND	7,809,101.44	0.00	30,323,132.28	28,956,800.00	0.00	0.00	21,410.70	6,421,358.46
0785	COSMETOLOGY AND BARBER EXAM	1,369,169.98	1,304,441.00	7,192.81	0.00	188,570.30	0.00	1,216.97	2,476,630.90
0787	MISSOURI WINE AND GRAPE FUND	222,877.36	133,463.14	35,765.69	0.00	20,610.69	0.00	828.32	299,135.80
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,945,395.21	557,548.68	0.00	0.00	156.00	0.00	0.00	7,502,787.89
0791	ACCESS MO FINANCIAL ASSISTANCE	10,755,676.91	2,144,625.47	0.00	0.00	153.00	0.00	0.00	12,900,149.38
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,177,058.17	1,110.61	650.54	0.00	0.00	0.00	0.00	1,177,518.24
0800	ARROW ROCK STATE HISTORIC SITE	30,950.07	83.70	0.00	0.00	0.00	0.00	0.00	31,033.77
0801	GEOLOGIC RESOURCES FUND	264,165.27	22,217.64	378.68	0.00	3,747.15	0.00	0.00	282,257.08
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	101,193.95	3,490.00	0.00	0.00	11,619.96	0.00	0.00	93,063.99
0803	VETERINARY STUDENT LN PAYMENT	34.92	1.90	0.00	0.00	0.00	0.00	0.00	36.82
0804	MO EXPLOSIVES SAFETY ACT ADMIN	268,222.33	3,065.16	8,920.98	0.00	6,404.35	0.00	81.32	255,880.84
0809	MEDICAID STABILIZATION FUND	421,507,252.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,252.19
0810	FAMILY TRUST COMPANY FUND	31,596.42	83.46	0.00	0.00	0.00	0.00	0.00	31,679.88
0812	CONFEDERATE MEMORIAL PARK	192,225.47	519.87	0.00	0.00	0.00	0.00	0.00	192,745.34
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	56,858,730.62	151,992.61	244,082.28	9,078,548.00	484.15	0.00	0.00	65,844,704.80
0816	ECONOMIC DISTRESS ZONE	13,439.31	128.08	2,373.32	134,092.00	1,385.57	0.00	9.93	143,890.57
0817	STATE PUBLIC SCHOOL FUND	2,596,671.16	1,920.00	0.00	0.00	0.00	0.00	0.00	2,598,591.16
0818	AH COMM ED DUE PROCESS HEARING	55,240.85	133.82	6,989.36	0.00	2,747.78	0.00	0.00	45,637.53
0820	MARITAL AND FAMILY THERAPISTS	102,122.01	625.00	0.00	0.00	2,521.31	0.00	0.00	100,225.70
0821	FIRE EDUCATION FUND	271,664.65	3,489.94	0.00	0.00	647.00	0.00	0.00	274,507.59
0822	LIBRARY NETWORKING FUND	4,057.51	959.35	0.00	0.00	0.00	0.00	0.00	5,016.86
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,514.93	0.00	0.00	0.00	63.00	0.00	0.00	6,451.93
0824	ORGAN DONOR PROGRAM FUND	645,113.61	35,277.70	19,408.69	0.00	6,176.29	0.00	0.00	654,806.33
0826	CHILD LABOR ENFORCEMENT FUND	100,745.40	500.00	656.90	0.00	115.00	0.00	33.04	100,440.46
0828	INMATE INCARC REIMB ACT REVOLV	512,210.05	3,259.77	3,317.63	0.00	3,190.86	0.00	0.00	508,961.33
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,663,701.21	213,251.16	59,248.45	0.00	35,046.00	0.00	0.00	1,782,657.92
0831	STATE COURT ADMIN REVOLVING	64,144.96	10,582.52	7,821.50	0.00	0.00	4,886.24	0.00	71,792.22
0833	RESPIRATORY CARE PRACTITIONERS	265,783.17	2,430.00	0.00	0.00	7,704.94	0.00	0.00	260,508.23
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	550,630.65	1,489.12	0.00	0.00	0.00	0.00	0.00	552,119.77
0836	STATE DOCUMENT PRESERVATION	4,830.55	13.31	0.00	0.00	0.00	0.00	0.00	4,843.86
0840	ACADEMIC SCHOLARSHIP FUND	11,587,184.43	2,025,500.00	0.00	0.00	0.00	0.00	0.00	13,612,684.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,080,677.85	69,850.90	0.00	0.00	92.00	0.00	0.00	4,150,436.75
0842	CRIMINAL JUSTICE NETWORK	578,339.91	36,185.00	43,696.80	0.00	3,536.00	68,980.00	114,932.96	521,339.15
0844	MO OFFICE-PROSECUTION REVOL	29,060.05	18,699.13	11,599.67	0.00	6,441.57	0.00	0.00	29,717.94
0845	MO BOARD OF OCCUPATIONAL THER	220,815.22	8,834.00	0.00	0.00	8,826.04	0.00	0.00	220,823.18
0846	MO CORONERS TRAINING FUND	859,229.38	10,336.69	0.00	0.00	1,277.00	0.00	0.00	868,289.07
0847	JUDICIARY EDUCATION AND TRAINI	2,238,581.94	0.00	51,719.60	0.00	24,643.24	0.00	0.00	2,162,219.10
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	162,247.34	162,247.34	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	337,485.86	16,970.83	0.00	0.00	820.00	0.00	0.00	353,636.69
0853	CORRECTIONAL SUBSTANCE ABUSE	153,365.41	760.45	0.00	0.00	63.00	0.00	0.00	154,062.86
0855	MO WINE MARKETING R&D	7,305.70	0.00	0.00	0.00	0.00	0.00	0.00	7,305.70
0857	DIETITIAN	126,260.08	2,120.00	0.00	0.00	4,008.12	0.00	0.00	124,371.96
0859	EARLY CHILHDH DEV, EDUC & CARE	12,702,464.36	55,987.97	112,643.59	0.00	141,212.00	0.00	0.00	12,504,596.74
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,587,901.71	0.00	87,954.80	0.00	19,540.03	0.00	214.56	1,480,192.32
0863	ABANDONDED FUNDS	62,114,650.94	1,618,562.34	5,386,091.26	1,613,621.71	1,645,562.01	0.00	2,168.70	58,313,013.02
0864	988 PUBLIC SAFETY FUND	24,697.08	121.75	22,242.23	134,092.00	1,415.29	0.00	10.03	135,243.28

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Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0867	MODEX FUND	1,252,834.39	47,399.42	35,036.19	0.00	5,342.13	0.00	0.00	1,259,855.49
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,012,135.02	5,446.88	75.71	0.00	0.00	0.00	0.00	2,017,506.19
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	384,902.55	1,040.95	0.00	0.00	0.00	0.00	0.00	385,943.50
0874	UTILITY REVOLVING FUND	3,947,113.82	4,661,384.46	0.00	0.00	0.00	0.00	0.00	8,608,498.28
0877	INTERIOR DESIGN COUNCIL	25,768.91	100.00	0.00	0.00	414.49	0.00	0.00	25,454.42
0878	KID'S CHANCE SCHOLARSHIP	1,031,168.97	2,790.64	0.00	0.00	0.00	0.00	0.00	1,033,959.61
0880	GUARANTY AGENCY OPERATING	13,993,432.53	40,567.58	0.00	0.00	0.00	0.00	0.00	14,034,000.11
0881	FEDERAL STUDENT LOAN RESERVE	2,477,596.33	1,784,116.57	0.00	0.00	0.00	0.00	0.00	4,261,712.90
0882	ACUPUNCTURIST	52,715.24	1,600.00	0.00	0.00	378.89	0.00	0.00	53,936.35
0883	TATTOO	272,217.14	13,555.00	0.00	0.00	21,131.31	0.00	0.00	264,640.83
0884	MASSAGE THERAPY	805,652.15	9,975.00	0.00	0.00	31,537.61	0.00	0.00	784,089.54
0885	PREMIUM	870,469.13	952,092.94	337,892.33	0.00	48,729.00	0.00	0.00	1,435,940.74
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.00	0.00	0.00	398,104.00	0.00	0.00	0.00	398,104.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,759,072.81	28,029.87	7,341.19	0.00	2,963.16	0.00	0.00	1,776,798.33
0892	BLINDNESS EDUC, SCRNG & TRTMNT	769,213.96	24,626.42	0.00	0.00	0.00	0.00	0.00	793,840.38
0893	MISSOURI LEAD ABATEMENT LOAN	157.01	0.38	0.00	0.00	0.00	0.00	0.00	157.39
0895	WORKERS MEMORIAL	115,538.21	311.47	0.00	0.00	0.00	0.00	0.00	115,849.68
0897	AGRIMISSOURI	261,608.56	300.00	0.00	0.00	447.00	0.00	0.00	261,461.56
0899	CHILDHOOD LEAD TESTING	46,080.82	979.50	0.00	0.00	54.00	0.00	0.00	47,006.32
0900	MISSOURI NATIONAL GUARD TRUST	7,828,553.49	20,275.45	123,086.05	0.00	54,942.59	0.00	571.03	7,670,229.27
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	109.87	19.04	0.00	0.00	0.00	0.00	0.00	128.91
0904	AGRICULTURAL DEVELOPMENT FUND	106,737.41	587.38	27,707.95	0.00	2,600.51	0.00	12.49	77,003.84
0905	ALTERNATIVE CARE TRUST FUND	5,408,171.47	505,913.35	829,535.84	0.00	0.00	0.00	67,724.44	5,016,824.54
0906	MINED LAND RECLAMATION FUND	1,599,113.19	91,785.01	67,047.36	48,500.00	27,934.64	0.00	434.23	1,643,981.97
0907	DOWNTOWN REVITALIZ PRESERVATN	187.51	47.01	107,500.00	107,500.00	0.00	0.00	0.00	234.52
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	204,909.43	799.47	5,470.49	0.00	3,242.64	0.00	0.00	196,995.77
0909	MANUFACTURED HOUS CONS RECOVERY	49,163.85	132.96	0.00	0.00	0.00	0.00	0.00	49,296.81
0910	STATE EMP VOLUNTARY LIFE INSUR	125,167.16	502.86	250,057.23	0.00	0.00	251,288.39	0.00	126,901.18
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,232,814.77	34,483.70	6,035.91	0.00	3,413.78	0.00	0.00	1,257,848.78
0913	DEPUTY SHERIFF SALARY SUPPL	6,215,326.85	342,969.26	224,716.88	0.00	0.00	0.00	0.00	6,333,579.23
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	249,631.93	0.00	0.00	0.00	0.00	0.00	0.00	249,631.93
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	1,139,348.69	1,491.86	75,725.29	0.00	573.00	0.00	0.00	1,064,542.26
0926	MENTAL HEALTH INST GIFT TR FD	5,524,797.04	25,075.03	35,854.67	0.00	8,351.98	0.00	0.00	5,505,665.42
0928	WOLFNER LIBRARY TRUST FUND	743,964.04	2,110.90	0.00	0.00	0.00	0.00	0.00	746,074.94
0930	DMH LOCAL TAX MATCHING FUND	1,641,469.67	212,098.41	223,623.29	0.00	0.00	0.00	0.00	1,629,944.79
0935	ENERGY FUTURES FUND	12,580,514.71	44,455.75	4,982.85	0.00	674.32	0.00	0.00	12,619,313.29
0937	CIG FIRE SAFE & FIREFIGHTER PR	60,385.14	171.20	1,441.50	0.00	888.26	0.00	3.20	58,223.38
0939	LINE OF DUTY COMPENSATION FUND	2.22	3.12	0.00	0.00	0.00	0.00	0.00	5.34
0948	UNEMPLOYMENT COMPENSATION ADM	1,280,916.42	2,660,702.61	1,504,208.36	0.00	943,444.01	27.30	722,910.99	771,082.97
0949	SPECIAL EMPLOYMENT SECURITY FD	13,049,873.95	208.25	25,222.06	0.00	130,953.65	0.00	3,836.07	12,890,070.42
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	1,845.93	0.00	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	13,556,240.32	413,125.75	81,371.55	0.00	57,765.85	0.00	163.23	13,830,065.44
0953	UNEMPLOYMENT AUTOMATION	3,316,667.23	6,560.89	390,492.16	0.00	0.00	0.00	0.00	2,932,735.96
0955	A+ SCHOOLS FUND	11,274,021.25	2,003,393.00	0.00	0.00	0.00	0.00	0.00	13,277,414.25

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0958	AMBULANCE SERVICE REIMB ALLOW	4,800,315.05	2,315,999.64	1,387,340.04	465,298.00	465,303.93	0.00	0.00	5,728,968.72
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,841.61	3.24	0.00	0.00	0.00	0.00	0.00	1,844.85
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	911,978.33	2,465.13	0.00	0.00	0.00	0.00	0.00	914,443.46
0970	AGRICULTURE PROTECTION FUND	11,690,043.51	753,190.74	510,096.41	24,665.54	284,535.39	204.00	16,601.04	11,656,870.95
0973	STATE MINE INSPECTION	783.57	17,989.27	0.00	0.00	255.00	0.00	0.00	18,517.84
0974	RECOVERY AUDIT & COMPLIANCE FUND	0.00	63.13	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,557.32	96.03	0.00	0.00	0.00	0.00	0.00	35,653.35
0980	MO REVOLVING INFO TECH TRUST	29,154,950.34	657,082.01	8,338,513.86	0.00	603,369.07	3,392,139.99	8,323.97	24,253,965.44
0983	AP INCENTIVE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,551.10	6.89	0.00	0.00	0.00	0.00	0.00	2,557.99
0985	PUPPY PROTECTION TRUST	28,847.81	78.01	0.00	0.00	0.00	0.00	0.00	28,925.82
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	34,453.54	589.16	0.00	0.00	0.00	0.00	0.00	35,042.70
0990	MEDICAID PROVIDER ENROLLMENT	1,163,756.94	37,152.00	25,105.23	0.00	1,876.00	0.00	0.00	1,173,927.71
0993	WORLD WAR I MEMORIAL TRUST FUND	230,579.63	13,659.37	0.00	0.00	0.00	0.00	0.00	244,239.00
0995	SHOW ME HEROES FUND	1,205.74	7,096.28	7,096.28	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	39,969.44	88.30	0.00	0.00	0.00	0.00	0.00	40,057.74
2292	FEDERAL STIMULUS-DSS	3,702,137.43	16,389.43	0.00	0.00	0.00	0.00	0.00	3,718,526.86
2300	DESE FEDERAL STIMULUS	173,398.38	1,908,973.83	1,848,964.12	0.00	15,623.23	0.00	0.00	217,784.86
2305	DESE FEDERAL EMERGENCY RELIEF	369,471.54	5,906,500.78	5,686,534.10	0.00	0.00	0.00	0.00	589,438.22
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2320	MODOT FEDERAL STIMULUS	2.43	0.00	0.00	0.00	0.00	0.00	0.00	2.43
2345	DMH FEDERAL STIMULUS	1,604.75	13.22	0.00	0.00	0.00	0.00	0.00	1,617.97
2350	DHSS FEDERAL STIMULUS	3,712,682.30	1,504,157.64	3,053,833.02	0.00	109,605.74	0.00	324.81	2,053,076.37
2355	DSS FEDERAL STIMULUS	669,143.77	971,869.18	967,440.42	0.00	0.00	0.00	0.00	673,572.53
2360	DED FEDERAL STIMULUS	0.00	3,265,153.28	3,255,553.28	0.00	0.00	0.00	0.00	9,600.00
2375	DOLIR FEDERAL STIMULUS	6,327.82	460,000.00	230,266.46	0.00	185,114.52	0.00	5,634.61	45,312.23
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	710,994.31	36,389,352.65	36,303,755.39	0.00	12,952.12	0.00	0.00	783,639.45
2436	DESE FEDERAL STIMULUS - 2021 FUND	196,227.06	95,998.54	95,998.54	0.00	0.00	0.00	0.00	196,227.06
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
2444	PROVIDER RATE INCREASE-HCBS	98,797,753.87	0.00	1,966,528.75	0.00	0.00	0.00	0.00	96,831,225.12
2445	OA FEDERAL STIMULUS - 2021 FUND	854,588.39	0.00	8,776.05	0.00	2,954.14	0.00	0.00	842,858.20
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	4,807.00	209,658.00	214,465.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	966,700.34	94,369.66	460,981.40	0.00	1,977.35	0.00	490.87	597,620.38
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	6,733.24	88,000.00	16,594.96	0.00	59,824.32	0.00	18.12	18,295.84
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	45,962.47	442,581.12	411,971.08	0.00	0.00	0.00	0.00	76,572.51
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	0.39	1,185,371.96	1,108,177.07	0.00	0.00	0.00	0.00	77,195.28
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,569,363.53	1,507,000.00	1,510,732.91	0.00	72,968.62	0.00	31.08	2,492,630.92
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	603,317,905.43	0.00	1,305,728.08	0.00	25,994.48	0.00	94.94	601,986,087.93
2463	CSFR - HEALTH AND ECON IMPACT	1,132,377,516.61	0.00	47,748,111.22	0.00	57,452.57	0.00	(2,596.43)	1,084,574,549.25
2464	CSFR - REVENUE REPLACEMENT	650,192,593.19	0.00	8,431,311.82	0.00	72,501.70	0.00	131.27	641,688,648.40
2465	CSFR - BROADBAND	84,168,450.14	0.00	2,733,673.48	0.00	35,088.32	0.00	587.31	81,399,101.03
2466	FMAP ENHANCEMENT-EXPANSION FUND	734,663,164.91	45,406,807.00	24,513,309.51	0.00	62,362.20	0.00	780.58	755,493,519.62
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	434,013.60	10,679,376.93	10,061,326.93	0.00	0.00	0.00	0.00	1,052,063.60
2468*	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	97,075.00	543,603.73	484,867.16	0.00	0.00	0.00	0.00	155,811.57
		17,603,771,169.24	3,177,563,241.31	3,138,307,481.03	1,975,831,688.96	1,975,831,688.96	14,702,525.73	15,138,113.63	17,642,591,341.62

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2023

		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997	DOR WARRANT INTERCEPT	836.29	125.00	0.00	0.00	0.00	0.00	0.00	961.29

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: August 1, 2023

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of July 31, 2023.

Manual warrants dated August 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

July 31, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
None			

0.00

Current End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	4,278,875,185.12	(2,374,066.64)	4,276,501,118.48
Child Care and Development Block Grant Federal (#0168)	5,145,495.27	(12,176.37)	5,133,318.90
Temporary Assistance to Needy Families Fed (#0199)	52,462,984.87	(166,367.00)	52,296,617.87
Dept of Soc Serv Federal & Other (#0610)	34,942,545.70	(18,455.73)	34,924,089.97
Blind Pension Fund (#0621)	34,981,858.39	(31,809.95)	34,950,048.44
Debt Offset Escrow Fund (#0753)	3,267,647.85	(157.18)	3,267,490.67
Child Care Discretionary Federal Emergency Relief (#2468)	155,811.57	(5,114.62)	150,696.95

(2,608,147.49)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,603,771,169.24	0.00	17,603,771,169.24
Receipts	3,177,563,241.31	0.00	3,177,563,241.31
Disbursements	(3,138,307,481.03)	(2,608,147.49)	(3,140,915,628.52)
Transfer-In	1,975,831,688.96	0.00	1,975,831,688.96
Transfer-Out	(1,975,831,688.96)	0.00	(1,975,831,688.96)
Interagency Billing - In	14,702,525.73	0.00	14,702,525.73
Interagency Billing - Out	(15,138,113.63)	0.00	(15,138,113.63)
Current Balance	17,642,591,341.62	(2,608,147.49)	17,639,983,194.13

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	901,615,273.74	2,152,472.99	0.00	0.00	0.00	0.00	0.00	903,767,746.73
0101*	GENERAL REVENUE	4,278,875,185.12	1,085,863,524.02	837,962,146.37	74,924,824.70	403,856,200.63	19,828.50	10,244,118.54	4,187,620,896.80
0104	VOCATIONAL REHABILITATION FUND	1,127,306.58	12,763,792.39	10,482,716.27	8,752.00	1,696,750.02	1,000,059.58	231,131.79	2,489,312.47
0105	DEPT ELEM & SEC ED FED & OTHER	18,906,602.55	22,210,163.22	19,701,005.55	0.00	438,487.60	108,658.65	247,050.04	20,838,881.23
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	182,673.66	0.00	94,163.15	0.00	14,441.62	48,576.13	162.43	122,482.59
0108	UNCOMPENSATED CARE FUND	23,198,727.08	0.00	6,408,291.07	0.00	0.00	0.00	0.00	16,790,436.01
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,660,785.46	4,708.48	424,702.74	0.00	0.00	0.00	0.00	1,240,791.20
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	361,903.83	361,903.83	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	108,522.51	0.00	54,079.72	0.00	0.00	0.00	60.75	54,382.04
0114	PHARMACY REBATE	42,383,440.64	24,363,812.52	43,128,052.98	0.00	24,887.27	0.00	76.52	23,594,236.39
0115	STATE AUDITOR FEDERAL	1,835,448.52	91,861.00	93,886.37	0.00	53,372.07	0.00	931.31	1,779,119.77
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	53.09	5,738.33	693.08	0.00	0.00	0.00	3,884.43	1,213.91
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	244,562.83	1,882,602.04	1,886,102.04	0.00	0.00	0.00	0.00	241,062.83
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	1,780,715.44	1,715,275.94	881,996.84	0.00	60,867.82	0.00	138.55	2,552,988.17
0122	DEPT OF LABOR RELATIONS ADMIN	82,205.34	3,810.53	478,467.74	750,000.00	252,499.99	0.00	91,267.71	13,780.43
0123	DED COM DEV BLK GRT ADM	17,063.66	155,339.23	94,713.78	0.00	55,401.96	0.00	12,688.83	9,598.32
0124	FACILITIES MAINTENANCE RESERVE	309,767,209.67	743,139.79	5,436,038.24	59,615,874.00	0.00	0.00	1,000,000.00	363,690,185.22
0126	MULTIMODAL OPERATIONS FEDERAL	1,871,496.20	7,206,533.80	7,269,001.80	0.00	2,701.32	0.00	41.23	1,806,285.65
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	629,984.73	148,277.25	151,445.01	0.00	2,597.45	0.00	423.60	623,795.92
0130	DIVISION OF CORRECTIONS FED	486,676.72	9,259.18	182,650.10	0.00	78,117.47	206,079.40	384.40	440,863.33
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,586,994.11	121,085.00	271,495.54	0.00	7,945.33	34,813.59	0.00	2,463,451.83
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,358,635.50	490,353.68	416,086.56	0.00	124,627.92	0.00	18,843.91	1,289,430.79
0134	UTILICARE STABILIZATION	209.67	0.54	0.00	0.00	0.00	0.00	0.00	210.21
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,263,973.20	167,422.68	11,344.56	0.00	6,888.35	0.00	22.14	1,413,140.83
0136	ATTORNEY GENERAL FED & OTHER	225,496.60	970,471.00	381,963.38	0.00	102,034.45	0.00	24,927.14	687,042.63
0137	JUDICIARY - FEDERAL	1,674,984.85	249,592.07	239,809.43	1,891.25	109,359.22	83,122.77	8,110.82	1,652,311.47
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	0.00	16,414,685.69	16,717,308.25	302,622.56	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	5,128,339.19	4,184,356.07	5,605,834.28	0.00	1,214,963.24	107,305.53	218,376.98	2,380,826.29
0142	FEDERAL REIMBURSEMENTS ALLWNCE	199,932,477.04	134,730,267.41	147,864,432.91	40,205,885.00	40,215,835.01	0.00	31.60	186,788,329.93
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	16,313,872.66	110,176,246.90	110,674,486.17	6,763.45	2,538,238.82	0.00	497,327.63	12,786,830.39
0144	PHARMACY REIMBURSEMENT ALLOWAN	20,354,872.84	4,353,375.14	760,438.82	201,772.00	201,772.00	0.00	0.00	23,947,809.16
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,982,552.18	183,948.01	1,019,137.57	5,800.00	121,754.19	37,063.54	246,780.98	2,821,690.99
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,191,381.63	3,006,222.38	3,105,133.04	0.00	22,441.89	0.00	1,870.97	1,068,158.11
0148	DEPT OF MENTAL HEALTH FEDERAL	163,196,777.77	198,816,537.29	165,588,984.70	338.40	19,691,377.19	129.80	582,136.55	176,151,284.82
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	286,491.94	3,298,998.03	2,871,323.77	0.00	2,775.95	0.00	432,611.49	278,778.76
0150	SECRETARY OF STATE RECORDS-FED	313.50	6,387.77	313.50	0.00	0.00	0.00	0.00	6,387.77
0152	DEPT PUBLIC SAFETY-FEDERAL	598,695.62	2,616,778.57	1,808,815.49	0.00	109,618.57	628,881.19	133,235.83	1,792,685.49
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	6,178.02	3,455,410.61	2,762,845.78	0.00	533,783.67	180,343.54	102,263.33	243,039.39
0157	ELECTION ADMIN IMPROVEMENT	20,532,645.31	57,374.46	180,990.81	1,071,000.00	15,042.71	0.00	0.00	21,464,986.25
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	37,956,863.75	30,888,330.96	29,931,436.69	0.00	0.00	0.00	0.00	38,913,758.02
0163	TITLE XIX-FEDERAL	158,047,561.05	366,496,699.33	455,678,413.37	0.00	244,456.60	0.00	1,152.08	68,620,238.33
0164	STATE TREASURER'S GEN OPERATIO	2,361,355.22	188,165.13	194,718.46	0.00	99,954.48	0.00	43,622.76	2,211,224.65
0165	OA INFORMATION TECH FED & OTHE	6,934,199.05	2,363,377.47	1,828,823.39	1,927,000.00	289,678.99	11,044.57	786,781.45	8,330,337.26

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	5,145,495.27	13,833,964.12	9,670,545.83	0.00	491,374.08	78.56	120,630.81	8,696,987.23
0169	CHILD SUPPORT ENFORCEMENT COLL	16,456,717.43	319,480.34	392,033.95	0.00	155,928.21	0.00	571.91	16,227,663.70
0172	MISSOURI TECHNOLOGY INVESTMENT	3,514,675.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514,675.00
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	450,795.41	450,795.41	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	4,442,555.17	4,985.87	509,654.25	0.00	0.00	0.00	0.00	3,937,886.79
0179	CORONAVIRUS EMERGENCY SUPP	5,641,986.12	14,549.10	139,742.51	0.00	1,188.46	0.00	13,310.07	5,502,294.18
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	616,154,644.26	42,869,285.00	0.00	0.00	0.00	0.00	0.00	659,023,929.26
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	510.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	350,355.37	569,892.47	427,048.90	0.00	0.00	0.00	0.00	493,198.94
0186	DIV OF LABOR STANDARDS FEDERAL	17,776.57	147,700.00	94,102.65	0.00	49,118.29	0.00	1,248.03	21,007.60
0188	ASSISTIVE TECHNOLOGY FEDERAL	51,874.82	103,422.55	91,880.99	0.00	9,359.82	0.00	466.17	53,590.39
0189	FEDERAL AND OTHER	3,967.56	1,223.52	1,261.34	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	7,065,052.97	1,217,847.17	5,126,087.71	1,138.15	801,782.77	248,035.12	498,578.17	2,105,624.76
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	4,318.72	103,460.32	107,460.04	0.00	0.00	0.00	0.00	319.00
0192	FEDERAL-DCI	21,980.44	144,520.81	166,176.39	0.00	0.00	0.00	0.00	324.86
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	135,305.71	893,445.13	826,395.97	0.00	36,287.71	0.00	127,518.89	38,548.27
0194	FEDERAL DRUG SEIZURE	2,272,018.38	107,100.18	2,000.00	59,590.34	0.00	0.00	134.50	2,436,574.40
0195	SECRETARY OF STATE-FEDERAL	24,822.89	661,999.95	486,758.86	0.00	9,554.54	0.00	628.33	189,881.11
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,320,648.97	28,713,223.52	28,091,343.38	14,012,016.00	14,012,016.00	0.00	0.00	39,942,529.11
0197	COMMUNITY SERVICE COMMISSION FUND	84,294.49	733,079.46	720,627.78	0.00	14,372.63	0.00	3,896.81	78,476.73
0198	POST CLOSURE FUND	432,161.21	1,036.98	0.00	0.00	0.00	0.00	0.00	433,198.19
0199*	TEMP ASSIT NEEDY FAM FEDERAL	52,462,984.87	11,780,776.79	12,114,699.85	0.00	1,546,502.06	392.81	58,647.16	50,524,305.40
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
0207	WPC BOND & INT SERIES A 2007	26,632.94	46.33	0.00	0.00	0.00	0.00	0.00	26,679.27
0208	SCHOOL BROADBAND	272,732.11	0.00	80,600.00	0.00	0.00	0.00	0.00	192,132.11
0209	WPC BOND & INT SERIES A 2010	122,403.67	324.55	0.00	0.00	0.00	0.00	0.00	122,728.22
0210	FSB BOND & INT-SERIES A 2010	13,591.58	36.06	0.00	0.00	0.00	0.00	0.00	13,627.64
0211	SWC BOND & INT SERIES A 2010	22,776.59	60.39	0.00	0.00	0.00	0.00	0.00	22,836.98
0212	FSB BOND & INT-SERIS A 2012	38,821.12	67.39	0.00	0.00	0.00	0.00	0.00	38,888.51
0213	WPC BOND & INT-SERIES A 2012	41,807.17	72.33	0.00	0.00	0.00	0.00	0.00	41,879.50
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,431,082.75	60,622.64	65,961.57	0.00	0.00	0.00	0.00	25,425,743.82
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,036,019.98	4,857.73	0.00	0.00	0.00	0.00	0.00	2,040,877.71
0246	MOTORCYCLE SAFETY TRUST	140,525.24	16,263.00	0.00	0.00	0.00	0.00	0.00	156,788.24
0247	HEARING INSTRUMENT SPECIALIST	254,031.72	5,910.00	0.00	0.00	4,851.93	0.00	0.00	255,089.79
0248	SCHOOL DISTRICT BOND FUND	696,682.49	0.00	119,091.38	0.00	0.00	0.00	0.00	577,591.11
0249	COMPULSIVE GAMBLERS FUND	103,805.31	0.00	134.72	0.00	0.00	0.00	0.00	103,670.59
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	153,068.68	331,704.73	0.00	0.00	0.00	0.00	0.00	484,773.41
0255	TREASURER'S INFORMATION FUND	2,891.93	51.30	0.00	0.00	0.00	0.00	0.00	2,943.23
0256	STATE COM OF INTERPRETERS	92,248.33	870.00	0.00	0.00	4,973.44	0.00	0.00	88,144.89
0257	ELEVATOR SAFTEY	334,139.80	68,076.01	42,809.37	0.00	21,873.43	225.00	1,260.78	336,497.23
0260	MEDICAL PRECEPTOR FUND	13,410.54	1,580.01	0.00	0.00	0.00	0.00	0.00	14,990.55
0261	RESIDENTIAL MORTGAGE LICENSING	3,537,810.83	27,299.86	0.00	0.00	0.00	0.00	0.00	3,565,110.69
0262	MISSOURI ARTS COUNCIL TRUST FUND	4,572,878.23	15,339.70	92,085.41	0.00	30,582.48	0.00	578.65	4,464,971.39

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0263	BOARD OF GEOLOGIST REGISTRATIO	108,339.09	1,095.00	0.00	0.00	8,151.51	0.00	0.00	101,282.58
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	29,049.98	5,875.00	7.80	0.00	4.70	0.00	247.75	34,664.73
0266	SEC OF ST TECHNOLOGY TRUST	4,241,625.12	326,572.50	452,816.44	0.00	8,929.91	5.00	4,326.67	4,102,129.60
0267	MO AIR EMISSION REDUCTION	1,698,141.35	189,812.34	86,678.77	0.00	84,790.72	0.00	4,399.53	1,712,084.67
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,151,297.77	0.00	907,652.40	0.00	4,005.97	0.00	0.00	239,639.40
0269	MO NAT'L GUARD TRAINING SITE	205,746.56	24,296.95	38,075.37	0.00	1,309.68	12,500.00	0.00	203,158.46
0270	STATEWIDE COURT AUTOMATION FD	5,065,948.70	500,281.36	314,701.85	1,888.70	120,929.55	0.00	38,775.94	5,093,711.42
0271	NURSING FAC QUALITY OF CARE	9,342,953.00	387,117.29	104,910.92	0.00	48,343.26	0.00	9,958.87	9,566,857.24
0274	DIVISION OF TOURISM SUPPL REV	13,472,344.53	7.74	3,374,424.03	0.00	89,109.43	0.00	11,963.15	9,996,855.66
0275	HEALTH INITIATIVES	13,349,293.51	4,691,174.44	1,331,922.10	0.00	155,188.06	0.00	13,859.81	16,539,497.98
0276	HEALTH ACCESS INCENTIVE	167,327.25	5,793.46	8,775.02	0.00	5,514.69	0.00	161.72	158,669.28
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	834,322.78	15,630.52	18,151.50	0.00	6,207.09	0.00	32.89	825,561.82
0279	SCHOOL BUILDING REVOLVING	26,419.66	23,627.10	0.00	0.00	0.00	0.00	0.00	50,046.76
0281	PEACE OFFICERS STNDR-TRNING	622,494.80	54,189.58	0.00	0.00	0.00	0.00	0.00	676,684.38
0284	INDEPENDENT LIVING CENTER	16,124.22	27,655.38	0.00	0.00	0.00	0.00	0.00	43,779.60
0285	GAMING PROCEEDS FOR EDUCATION	67,541,966.48	32,623,380.15	0.00	0.00	28,387,333.00	0.00	0.00	71,778,013.63
0286	GAMING COMMISSION	5,630,091.49	3,120,250.90	1,943,377.04	0.00	327,634.05	0.00	72,377.25	6,406,954.05
0287	OUTSTANDING SCHOOLS TRUST	49,289.44	18,788.83	50,150,000.00	50,100,000.00	0.00	0.00	0.00	18,078.27
0288	MENTAL HEALTH EARNINGS	4,049,796.29	562,691.18	294,470.04	0.00	3,601.90	0.00	0.00	4,314,415.53
0289	BINGO PROCEEDS FOR EDUCATION	113,342.13	113,342.13	251,000.00	0.00	0.00	0.00	0.00	489.27
0290	GRADE CROSSING SAFETY ACCOUNT	5,187,688.22	122,930.75	131,841.35	0.00	0.00	0.00	0.00	5,178,777.62
0291	LOTTERY PROCEEDS	216,615,361.41	0.00	15,696,113.28	40,127,808.00	582,000.00	0.00	0.00	240,465,056.13
0292	ANIMAL HEALTH LABORATORY FEES	189,907.03	43,217.49	23,681.68	0.00	436.84	4,465.50	5,511.55	207,959.95
0293	MAMMOGRAPHY FUND	175,050.29	0.00	6,327.18	0.00	4,045.30	0.00	766.93	163,910.88
0295	ANIMAL CARE RESERVE	718,168.91	5,514.28	37,421.24	0.00	17,129.15	0.00	3,086.84	666,045.96
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	31,068.91	0.00	0.00	267.00	0.00	0.00	0.00	31,335.91
0297	HIGHWAY PATROL INSPECTIONS	3,766,442.40	82,305.50	15,328.92	0.00	339.46	0.00	0.00	3,833,079.52
0298	MISSOURI PUBLIC HEALTH SERVICE	4,003,150.25	871,552.21	459,197.25	0.00	111,610.21	91,846.67	75,484.44	4,320,257.23
0299	LIVESTOCK BRAND	20,875.68	1,085.00	745.60	0.00	0.00	0.00	32.78	21,182.30
0304	VETERANS COMMISSION CAP IMP TRUST	29,785,459.73	714,268.14	1,261,634.21	510.00	274,219.37	0.00	45,092.69	28,919,291.60
0307	BPB A 2018 - STATE FACILITIES	55,129.98	96.20	0.00	0.00	0.00	0.00	0.00	55,226.18
0308	BPB A 2018 - CAPITOL	5,839,012.25	10,318.80	55,374.14	0.00	0.00	0.00	0.00	5,793,956.91
0311	BPB BOND PROCEEDS	59,263,536.74	102,654.38	257,165.15	0.00	0.00	0.00	0.00	59,109,025.97
0319	STATE ROAD BOND FUND	175,724,166.65	19,387,676.45	0.00	0.00	0.00	0.00	0.00	195,111,843.10
0320	STATE ROAD FUND	1,578,300,615.76	202,355,653.11	290,089,734.15	96,648,020.41	1,948,676.46	340,595.73	355,357.34	1,585,251,117.06
0324	STATE ROAD FUND I-70 PROJECT FUND	0.00	284.00	0.00	19,545,464.00	0.00	0.00	0.00	19,545,748.00
0334	OA I-70 PROJECT FUND	1,400,423,223.54	1,281,976.64	0.00	0.00	19,545,464.00	0.00	0.00	1,382,159,736.18
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	20,450,318.87	240,545,463.87	242,494,019.59	0.00	0.00	0.00	0.00	18,501,763.15
0366	BPB A 2017 - EDUCATION	3,395.06	5.91	0.00	0.00	0.00	0.00	0.00	3,400.97
0393	FULTON ST HOSP SER 2016 BOND	1,996,317.41	3,432.94	144,045.31	0.00	0.00	0.00	0.00	1,855,705.04
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,835,515.52	15,304.84	0.00	0.00	0.00	0.00	0.00	8,850,820.36
0400	WATER PATROL DIVISION FUND	5,160,030.64	575,400.35	333,774.74	0.00	14,155.50	0.00	29.39	5,387,471.36
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	186,305.48	9,486.60	0.00	0.00	0.00	0.00	0.00	195,792.08
0405	INMATE CANTEN FUND	3,738,840.60	2,353,377.81	2,461,403.82	1,628.60	134,931.23	0.00	87,724.81	3,409,787.15
0406	COMMODITY COUNCIL MERCHANISING	42,023.77	23,908.50	4,936.05	0.00	2,794.13	0.00	1,611.22	56,590.87
0407	FEDERAL SURPLUS PROPERTY FUND	1,314,948.47	93,734.29	90,828.03	14,636.39	32,640.26	15,227.00	2,699.07	1,312,378.79
0408	SINGLE-PURP ANIMAL FAC LOAN PR	58,964.44	150.90	3,445.10	0.00	2,088.50	0.00	691.66	52,890.08

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VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,256,545.49	1,836,741.00	1,300,166.09	0.00	50,277.49	2,556.40	16,670.85	2,728,728.46
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,208.51	43.66	0.00	0.00	0.00	0.00	0.00	18,252.17
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	4,885.31	11.74	0.00	0.00	0.00	0.00	0.00	4,897.05
0415	STATE PARKS EARNINGS FUND	26,400,359.02	1,610,439.06	813,425.83	86.70	137,084.41	54,021.56	41,068.08	27,073,328.02
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	2,535,472.24	5,979.27	0.00	0.00	0.00	0.00	0.00	2,541,451.51
0420	DHEWD OUT-OF-STATE PROGRAM FUND	6,879.12	500.00	0.00	0.00	0.00	0.00	0.00	7,379.12
0422	GROUND EMERGENCY MED TRANSPORT	5,192,474.26	95,122.87	13,404.54	0.00	4,377.55	0.00	4.19	5,269,810.85
0423	COMPUTER SCI EDUCATION FUND	97.38	42.37	0.00	0.00	0.00	0.00	0.00	139.75
0425	NATURAL RESOURCES REVOLVING SERVICES	980,427.99	3,827.74	111,519.43	24,067.00	413.36	43,909.82	3,283.73	937,016.03
0426	Agri Land Survey Revolving Ser	390,047.08	15,474.00	12,794.56	0.00	7,687.73	223.00	508.93	384,752.86
0428	KC LAW ENFORCEMENT MEM FUND	2,600.22	5.81	0.00	0.00	0.00	0.00	0.00	2,606.03
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2,432.63	6.06	0.00	10.00	0.00	0.00	0.00	2,448.69
0430	HISTORIC PRESERVATION REVOLVIN	3,001,656.54	6,526.40	20,951.78	0.00	13,629.55	0.00	848.80	2,972,752.81
0435	HABILITATION CENTER ROOM & BOARD	958,865.62	235,932.94	153,737.16	0.00	0.00	0.00	18,142.29	1,022,919.11
0438	MLK JR ST CELEBRATION COMM FUND	37.25	0.04	0.00	0.00	0.00	0.00	0.00	37.29
0439	SCHOOL TURNAROUND	756.17	3.19	0.00	0.00	0.00	0.00	0.00	759.36
0460	MISSOURI VETERANS HOME FUND	32,655,597.15	6,777,855.12	6,548,043.79	3,406.90	2,998,371.90	6,460.60	79,075.87	29,817,828.21
0461	VETERANS ASSIST FUND	5,172,135.17	100,076.61	0.00	0.00	0.00	0.00	0.00	5,272,211.78
0471	BLUE BOOK PRINTING	27,992.79	154.00	0.00	0.00	0.00	0.00	0.00	28,146.79
0476	INDUSTRIAL HEMP FUND	50.61	45.90	0.00	0.00	0.00	0.00	10.83	85.68
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	9,575,968.53	23,875.17	281,989.89	2,735,400.00	0.00	0.00	0.00	12,053,253.81
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	14.09	0.13	0.00	145.00	0.00	0.00	0.00	159.22
0495	EPROCUREMENT & STATE TECH FUND	4,293,840.00	0.00	93,840.00	93,840.00	0.00	0.00	0.00	4,293,840.00
0500	DNR COST ALLOCATION	394,242.74	107.37	1,195,202.98	1,494,298.00	326,807.62	0.00	85,218.17	281,419.34
0501	STATE FACILITY MAINT AND OPRAT	2,660,110.05	124,890.56	5,811,886.23	2,043.40	1,219,851.59	9,367,665.80	191,106.73	4,931,865.26
0503	DCI ADMINISTRATIVE FUND	1,983.90	0.00	23,494.36	74,954.88	11,756.82	0.00	1,078.13	40,609.47
0505	OFFICE OF ADM REVOLV TRUST FD	5,122,589.45	236,525.53	1,465,988.53	135,729.88	192,286.94	1,426,807.11	17,022.86	5,246,353.64
0510	WORKING CAPITAL REVOLVING FD	10,015,057.98	551,576.61	1,835,424.98	0.00	277,654.30	1,135,455.41	23,154.58	9,565,856.14
0515	CENTRAL CHECK MAILING SERV REV	6,543.15	0.00	6,231.32	0.00	947.45	8,862.12	42.51	8,183.99
0520	HOUSE OF REPRESENTATIVE REVOLV	402.53	150.23	0.00	178.50	0.00	0.00	0.00	731.26
0522	BUDGET STABILIZATION FUND	276,179,357.42	0.00	1,553,720.26	0.00	0.00	0.00	0.00	274,625,637.16
0525	SUPREME CRT PUBLICATIONS REV	129,191.04	0.00	1,083.90	0.00	0.00	0.00	0.00	128,107.14
0530	ADJUTANT GENERAL REVOLVING FD	56,579.18	0.00	0.00	0.00	0.00	47.29	0.00	56,626.47
0535	SENATE REVOLVING	3,731.20	4,565.55	0.00	0.00	0.00	0.00	0.00	8,296.75
0537	QUALITY IMPROVEMENT REVOLVING	24,937.46	14.35	138.87	0.00	0.00	0.00	0.00	24,812.94
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	794,630.32	184,364.32	978,994.64	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	4,815,713.46	769,451.43	876,481.46	0.00	0.00	0.00	180,320.46	4,528,362.97
0541	DUAL CREDIT SCHOLARSHIP FUND	6,445,498.63	15,454.97	0.00	4,074,000.00	0.00	0.00	0.00	10,534,953.60
0543	OIL AND GAS RESOURCES FUND	352,080.88	2,798.15	150.07	0.00	0.00	0.00	0.00	354,728.96
0544	DIV ALCOHOL & TOBACCO CTRL	8,971,565.74	88,693.00	857,713.49	0.00	93,836.09	0.00	19,726.87	8,088,982.29
0545	DEPT SOCIAL SERVICES ADM TRUST	26,097.09	318.52	27,051.01	0.00	0.00	12,534.21	0.00	11,898.81
0546	STATUTORY REVISION	361,507.10	150.00	0.00	0.00	0.00	0.00	0.00	361,657.10
0547	DED ADMINISTRATIVE	100,869.87	41,921.88	25,875.89	23,389.09	20,329.81	22,334.26	10,283.90	132,025.50
0548	DIVISION OF CREDIT UNIONS	1,041,805.01	54,558.05	117,642.16	0.00	55,728.75	0.00	6,691.37	916,300.78

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0549	DIV SAVINGS & LOAN SUPERVISION	54,594.10	96.20	0.00	0.00	0.00	0.00	0.00	54,690.30
0550	DIVISION OF FINANCE	5,713,757.46	432,367.84	766,501.41	0.00	403,973.09	0.00	50,736.26	4,924,914.54
0552	INSURANCE EXAMINERS	968,379.85	435,199.56	226,169.60	0.00	113,333.89	0.00	17,711.47	1,046,364.45
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,058,251.77	19,938.01	33,746.54	0.00	17,856.92	0.00	363.21	5,026,223.11
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,284,778.00	97,969.33	58,408.78	0.00	11,755.19	0.00	1,196.24	1,311,387.12
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,468,087.11	7,010.00	0.00	0.00	12,377.03	0.00	0.00	1,462,720.08
0562	ENDOWED CARE CEMETERY AUDIT	376,778.96	12,567.32	122.71	0.00	5,644.10	504.00	0.00	384,083.47
0565	PROF & PRAC NURSING STUDENT LOA	864,355.00	4,338.77	2,101.85	0.00	1,266.20	0.00	0.00	865,325.72
0566	DEPT OF INSURANCE DEDICATED	17,752,657.17	1,718,741.82	1,053,731.31	0.00	549,400.06	0.00	125,965.30	17,742,302.32
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	121,820.36	0.00	43,976.90	0.00	0.00	0.00	0.00	77,843.46
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	27,153,888.20	3,004,255.45	262,226.36	0.00	344,836.31	5,525.10	32,495.19	29,524,110.89
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,342,991.44	216,888.51	106,557.48	0.00	43,717.72	0.00	2,137.83	7,407,466.92
0570	SOLID WASTE MANAGEMENT	18,475,186.13	1,540,631.58	2,283,388.06	0.00	201,928.67	0.00	7,038.23	17,523,462.75
0574	LICENSED SOCIAL WORKERS FUND	715,392.44	128,161.00	0.00	0.00	23,057.57	0.00	0.00	820,495.87
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	383,903.35	922.98	195.90	0.00	1,784.32	0.00	294.37	382,551.74
0577	LOCAL RECORDS PRESERVATION	2,698,345.45	112,160.01	71,045.12	0.00	31,822.15	0.00	1,491.87	2,706,146.32
0578	SPINAL CORD INJURY	1,106,044.92	33,139.93	0.00	0.00	0.00	0.00	0.00	1,139,184.85
0579	VETERANS TRUST	772,651.22	76,287.39	395.93	170.00	0.00	0.00	991.22	847,721.46
0580	ST COMMITTEE OF PSYCHOLOGISTS	526,491.74	42,950.00	0.00	0.00	28,789.32	0.00	0.00	540,652.42
0581	LIVESTOCK SALES AND MARKETS FE	216.88	75.00	0.00	0.00	0.00	0.00	0.00	291.88
0582	MANUFACTURED HOUSING	463,807.21	129,471.36	35,509.86	0.00	20,643.62	0.00	2,088.32	535,036.77
0583	PORT AUTHORITY AIM ZONE FUND	288.35	1.49	0.00	0.00	0.00	0.00	0.00	289.84
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	742,612.59	28,069.48	19,539.70	0.00	21,323.08	162.22	932.46	729,049.05
0585	PETROLEUM STORAGE TANK INS	45,876,478.67	1,644,388.05	460,103.83	0.00	121,558.16	0.00	1,739.89	46,937,464.84
0586	UNDERGRND STORAGE TANK REG PRG	7,703.58	18,375.00	(10,320.13)	0.00	(2,626.73)	0.00	892.20	38,133.24
0587	CHEMICAL EMERGENCY PREPAREDNESS	970,144.02	10,945.82	26,567.39	0.00	7,039.47	0.00	15,520.02	931,962.96
0588	MOTOR VEHICLE COMMISSION	522,681.60	0.00	69,798.60	0.00	43,605.53	0.00	6,098.70	403,178.77
0589	HEALTH SPA REGULATORY	27,149.84	200.00	0.00	0.00	0.00	0.00	26.70	27,323.14
0590	MISSOURI CASA	4,677.20	4,263.23	0.00	0.00	0.00	0.00	0.00	8,940.43
0591	STATE FORENSIC LABORATORY FUND	512,743.46	149,176.98	0.00	0.00	0.00	0.00	0.00	661,920.44
0592	SERVICE TO VICTIMS FUND	2,045,366.50	48,121.34	96,359.64	0.00	2,839.97	0.00	50.91	1,994,237.32
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	612,482.29	1,307.47	0.00	0.00	0.00	0.00	0.00	613,789.76
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,168,771.94	64,661.31	241,264.20	0.00	269,476.62	73.34	35,892.80	6,686,872.97
0600	MISSOURI ONE START JOB DEV FUND	230,779.39	557.64	0.00	0.00	0.00	0.00	0.00	231,337.03
0602	WATER AND WASTEWATER LOAN REV	711,284,376.46	1,188,912.45	410,906.58	0.00	0.00	0.00	0.00	712,062,382.33
0603	ATTORNEY GENERAL COURT COST FD	164,447.29	0.00	4,795.81	0.00	0.00	0.00	59.50	159,591.98
0605	MISSOURI BREEDERS FUND	62,398.73	157.00	0.00	0.00	0.00	0.00	0.00	62,555.73
0606	VET HEALTH AND CARE FUND	28,589,242.77	1,493,589.04	411,334.69	0.00	77,396.65	0.00	2,027.29	29,592,073.18
0607	PUBLIC SERVICE COMMISSION FUND	7,489,055.81	44,748.49	1,513,262.49	0.00	620,662.06	0.00	32,463.60	5,367,416.15
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	24,575,277.26	8,725,635.84	448,582.76	0.00	217,393.67	0.00	35,498.52	32,599,438.15
0609 ¹	CONSERVATION COMMISSION FUND	162,502,817.30	23,900,869.51	22,151,104.89	0.00	2,597,455.66	15,333.85	660,558.83	161,009,901.28
0610*	DEPT OF SOC SERV FEDERAL & OTH	34,942,545.70	52,388,196.60	43,733,049.60	0.00	8,173,996.58	3,435.18	909,657.11	34,517,474.19
0613	PARKS SALES TAX FUND	38,840,288.53	6,194,905.03	3,655,688.53	0.00	2,190,001.20	3,572.29	145,673.64	39,047,402.48
0614	SOIL AND WATER SALES TAX FUND	38,892,176.43	6,198,457.41	6,354,377.74	0.00	570,973.32	0.00	33,271.05	38,132,011.73
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77

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VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0616	STATE SCHOOL MONEYS FUND	34,306,785.96	3,644,917.27	9,027.00	1,061,703.97	0.00	0.00	0.00	39,004,380.20
0617	HEARING AID DIST FUND	4,050.99	7.05	0.00	0.00	0.00	0.00	0.00	4,058.04
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,142,676.40	26,473.64	0.00	0.00	0.00	0.00	0.00	1,169,150.04
0620	DOSS EDUCATIONAL IMPROVEMENT	1,620,688.14	18,715.64	298,881.10	0.00	177,811.35	31,652.98	1,082.17	1,193,282.14
0621*	BLIND PENSION FUND	34,981,858.39	266,799.84	2,834,612.29	0.00	0.00	0.00	0.00	32,414,045.94
0622	TORT VICTIMS COMPENSATION	245,396,540.31	0.00	72,184,000.00	0.00	0.00	0.00	0.00	173,212,540.31
0623	STATE SEMINARY MONEYS FUND	96,255.74	0.00	69,225.00	0.00	0.00	0.00	0.00	27,030.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	4,814,302.75	0.00	0.00	0.00	0.00	0.00	0.00	4,814,302.75
0627	BOARD OF ACCOUNTANCY	1,665,791.16	240,335.00	31,581.34	0.00	28,481.31	960.00	1,807.36	1,845,216.15
0629	STATE BOARD OF PODIATRIC MEDICINE	104,333.22	470.00	426.95	0.00	16,166.73	0.00	146.46	88,063.08
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	741,569.78	4,320.00	6,235.91	0.00	11,181.85	0.00	71.59	728,400.43
0631	MERCHANDISING PRACTICES REVLV	30,960,232.47	15,350.00	201,336.40	0.00	95,212.92	0.00	4,490.03	30,674,543.12
0633	BD OF EMBALMERS & FUNERAL DIR	2,737,454.20	5,365.00	1,392.02	0.00	56,822.31	0.00	1,976.72	2,682,628.15
0634	BOARD OF REG FOR HEALING ARTS	6,917,541.08	22,679.98	293,447.03	0.00	139,029.34	0.00	8,269.22	6,499,475.47
0635	STATE BOARD OF NURSING	10,774,117.99	61,917.41	159,271.10	0.00	158,593.25	0.00	1,747.10	10,516,423.95
0636	BOARD OF OPTOMERY FUND	329,941.48	2,130.00	24.38	0.00	10,310.10	0.00	458.04	321,278.96
0637	BOARD OF PHARMACY FUND	5,670,091.86	839,797.03	261,747.89	0.00	88,912.80	0.00	5,347.05	6,153,881.15
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,554,043.18	88,150.00	82,392.21	0.00	86,961.62	0.00	4,404.19	4,468,435.16
0639	BOARD OF VETERINARY FUND	311,773.83	4,710.00	4,561.96	0.00	22,941.80	0.00	709.35	288,270.72
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	13,386,538.20	18,702,263.24	28,851,929.27	60,386,329.62	52,841,369.52	1,784.98	708,746.21	10,074,871.04
0645	STATE MILK INSPECTION FEES	1,516,321.01	73,316.70	52,601.43	24,400.00	18,977.68	0.00	5,565.91	1,536,892.69
0646	DEPT HEALTH DOCUMENT SERVICES	47,448.46	2,335.21	0.00	0.00	0.00	0.00	0.00	49,783.67
0647	GRAIN INSPECTION FEES	2,011,370.20	208,708.42	209,325.72	5,588.00	100,945.19	0.00	4,465.80	1,910,929.91
0648	PETITION AUDIT REVOLVING TRUST FUND	301,572.48	4,305.26	0.00	0.00	0.00	0.00	0.00	305,877.74
0649	WATER & WASTEWATER LOAN FUND	929,689.57	11,278,948.85	10,663,253.19	0.00	92,990.56	0.00	1,593.44	1,450,801.23
0651	EXCELLENCE IN EDUCATION FUND	4,559,306.41	288,417.89	181,049.07	0.00	32,449.52	2,235.57	1,955.82	4,634,505.46
0652	WORKERS COMPENSATION	17,606,726.58	4,682,561.41	1,282,889.83	0.00	535,157.74	0.00	133,166.79	20,338,073.63
0653	WORKERS COMP-SECOND INJURY FD	63,450,341.40	3,575,688.21	5,249,609.73	0.00	101,212.98	0.00	6,639.69	61,668,567.21
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	2,705.57	98,000.00	40,317.89	0.00	18,487.28	0.00	877.82	41,022.58
0656	ENVIRONMENTAL RADIATION MONITR	147,926.76	16,639.94	4,277.81	0.00	1,936.29	0.00	454.46	157,898.14
0657	LOTTERY ENTERPRISE ACCT	6,569,543.09	10,779.80	5,768,664.94	5,000,000.00	421,341.95	0.00	82,384.99	5,307,931.01
0658	DEPT OF HEALTH DONATED	453,218.27	404,784.08	5,566.20	0.00	268.34	0.00	0.00	852,167.81
0659	RAILROADS EXPENSES	1,372,311.62	227,864.40	79,569.64	0.00	3,420.23	0.00	263.83	1,516,922.32
0660	GROUNDWATER PROTECTION	675,848.10	178,220.00	60,079.07	0.00	47,895.26	0.00	1,833.32	744,260.45
0662	PETROLEUM INSPECTION FEES	1,623,737.39	284,567.21	326,764.78	0.00	86,646.25	0.00	37,915.78	1,456,977.79
0663	MISSOURI DISASTER	28,294.97	70,675,082.91	70,545,212.42	0.00	22,598.79	0.00	12,473.27	123,093.40
0666	ANTITRUST REVOLVING FUND	48,822.34	0.00	432.74	0.00	306.06	0.00	53.41	48,030.13
0667	ENERGY SET ASIDE PROGRAM	21,219,094.68	964,858.61	43.54	0.00	31,913.14	0.00	2,191.91	22,149,804.70
0668	MISSOURI LAND SURVEY FUND	1,840,113.59	116,683.48	52,072.00	0.00	25,742.47	0.00	782.56	1,878,200.04
0670	LEGAL DEFENSE AND DEFENDER FD	741,825.65	19,888.55	66,606.15	11,986.55	5,735.93	21,329.97	0.00	722,688.64
0671	CRIMINAL RECORD SYSTEM	7,992,654.97	1,254,057.10	1,239,630.81	0.00	38,773.54	19,734.50	6,209.86	7,981,832.36
0672	COMMITTEE OF PROF COUNSELORS	717,287.93	15,475.00	0.00	0.00	38,233.04	0.00	0.00	694,529.89
0673	MOTOR FUEL TAX FUND	12,883,999.68	90,570,792.88	22,689,510.68	0.00	60,386,329.62	0.00	0.00	20,378,952.26
0674	HIGHWAY PATROL ACADEMY FUND	319,699.83	35,818.00	56,173.20	0.00	679.23	38,663.00	19.87	337,308.53
0675	STATE TRANSPORTATION FUND	5,459,102.10	506,482.53	32,334.78	0.00	1,055.42	0.00	11.18	5,932,183.25

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VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0676	HAZARDOUS WASTE FUND	11,514,031.00	233,736.43	296,393.56	1,981,235.00	208,521.55	1,131.19	9,334.85	13,215,883.66
0677	MISSOURI DENTAL BOARD	2,366,615.43	6,375.00	32,034.76	0.00	26,129.19	45.13	1,402.37	2,313,469.24
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,613,309.21	35,355.00	47,055.75	0.00	34,830.88	0.00	1,622.49	2,565,155.09
0679	SAFE WATER DRINKING FUND	7,999,096.27	3,303,573.72	360,792.94	0.00	253,653.26	1,452.50	27,391.99	10,662,284.30
0680	MO OFFICE OF PROSECUTION SERV	1,495,564.54	76,802.62	139,956.12	0.00	14,626.08	1,163.55	541.35	1,418,407.16
0681	CRIME VICTIMS COMPENSATION FD	2,206,576.68	252,582.55	312,673.00	0.00	21,117.30	0.00	1,532.12	2,123,836.81
0682	STATE LOTTERY FUND	19,614,390.77	77,359,013.80	24,784,728.20	10,460.00	45,127,808.00	0.00	0.00	27,071,328.37
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,383.30	0.00	5,669.97	0.00	0.00	0.00	0.00	136,713.33
0685	MO HORSE RACING COMMISSION	12,740.00	0.00	0.00	0.00	0.00	0.00	0.00	12,740.00
0687	FAIR SHARE FUND	506,538.44	1,341,861.87	0.00	0.00	1,061,703.97	0.00	0.00	786,696.34
0688	SCHOOL DISTRICT TRUST FUND	76,232,919.47	115,992,053.21	85,489,401.85	0.00	0.00	0.00	10,330.15	106,725,240.68
0689	PROFESSIONAL REGISTRATION FEES	873,432.08	119.11	460,713.27	768,788.64	272,268.88	2.38	90,791.06	818,569.00
0692	STATE LEGAL EXPENSE FUND	69,035.38	2,101.02	943,997.75	1,001,089.65	0.00	0.00	0.00	128,228.30
0693	ATHLETIC	593,305.50	18,495.26	0.00	0.00	24,074.03	0.00	0.00	587,726.73
0694	CHILDRENS TRUST FUND	2,389,207.19	263,479.92	125,682.70	196.00	16,696.73	2,520.00	9,809.16	2,503,214.52
0695	HWY PATROL MTR VEHICLE REV FD	19,331,588.83	719,962.39	52,681.14	1,156.00	0.00	94,741.08	0.00	20,094,767.16
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	21,232,742.01	2,100,486.04	2,023,962.78	0.00	15,331.06	0.00	0.00	21,293,934.21
0697	ABANDONED MINE RECLAMATION	789,539.38	1,893.43	0.00	0.00	0.00	0.00	0.00	791,432.81
0698	MERAMEC-ONONDAGA PARKS	833,476.82	2,012.45	4,364.11	0.00	0.00	0.00	0.00	831,125.16
0699	OIL & GAS REMEDIAL FUND	97,252.21	231.43	0.00	0.00	0.00	0.00	0.00	97,483.64
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	3,634.31	6.62	0.00	0.00	0.00	0.00	0.00	3,640.93
0701*	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	21,686.40	0.00	35,336,245.41	50,864,213.29	0.00	0.00	0.00	15,549,654.28
0702	CONTRIBUTIONS FUND	122,367.91	0.00	16,160,914.84	16,157,158.07	0.00	0.00	0.00	118,611.14
0703	ALS LOU GEHRIG'S DISEASE	1,574.54	2.99	0.00	0.00	0.00	0.00	0.00	1,577.53
0704	AMERICAN LUNG ASSOC OF MO	79.11	0.24	0.00	0.00	0.00	0.00	0.00	79.35
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	44,374,738.68	12,945,973.73	964,101.94	0.00	0.00	0.00	0.00	56,356,610.47
0706	MO ST EMP DEFER COMP INCENT PL	1,157,115.01	0.00	2,330,647.71	2,341,226.68	0.00	0.00	0.00	1,167,693.98
0707	MUSCULAR DYSTROPHY ASSOCIATION	91.14	0.18	0.00	0.00	0.00	0.00	0.00	91.32
0708	ARTHRITIS FOUNDATION	316.75	1.20	0.00	0.00	0.00	0.00	0.00	317.95
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,095.89	1.82	0.00	0.00	0.00	0.00	0.00	1,097.71
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	106,470.74	279,207.40	0.00	0.00	283,718.34	23,875.00	35.37	125,799.43
0713	AMERICAN DIABETES ASSOCIATION	1,572.46	2.84	0.00	10.00	0.00	0.00	0.00	1,585.30
0714	AMERICAN HEART ASSOCIATION	2,130.32	3.81	0.00	0.00	0.00	0.00	0.00	2,134.13
0716	MARCH OF DIMES	923.29	1.83	0.00	0.00	0.00	0.00	0.00	925.12
0718	CIRCUIT COURTS ESCROW FUND	52,755.69	2,191.26	54,627.37	372,179.78	0.00	0.00	0.00	372,499.36
0719	MISSOURI MILITARY FAMILY RELIE	42,796.63	1,418.61	0.00	175.00	0.00	0.00	0.00	44,390.24
0721	MO ELECTRICAL INDUSTRY LIC FUND	261,692.00	48,642.53	0.00	0.00	2,910.54	0.00	0.00	307,423.99
0727	DYS CHILD BENEFITS FUND	78.32	0.24	0.00	0.00	0.00	0.00	0.00	78.56
0729	PROP SCHOOL CERT FUND	430,285.59	10,516.40	10,826.12	0.00	7,244.80	0.00	29.92	422,701.15
0733	TREATMENT COURT RESOURCES FUND	9,372,902.53	492.00	761,685.51	0.00	17,593.39	0.00	0.00	8,594,115.63
0741	INVESTORS RESTITUTION FUND	115,098.20	352,680.00	452,217.17	0.00	0.00	0.00	0.00	15,561.03
0742	BRAIN INJURY FUND	752,817.89	32,200.35	18,834.82	0.00	0.00	0.00	0.00	766,183.42
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	347,743.00	90,389.28	5,524.27	0.00	1,160.57	3,705.00	1,426.91	433,725.53
0747	MISSOURI PET SPAY/NEUTER	24,049.41	0.00	1,969.01	0.00	0.00	0.00	0.00	22,080.40
0753*	DEBT OFFSET ESCROW FUND	3,267,647.85	21,867.82	868,966.79	3,525,713.13	11,986.55	0.00	0.00	5,934,275.46
0754	STORMWATER LOAN REVOLVING	6,025,156.96	10,496.79	124,019.00	0.00	0.00	0.00	0.00	5,911,634.75

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0755	RURAL WATER AND SEWER LOAN REV	9,869,532.93	30,715.56	70,900.00	0.00	0.00	0.00	0.00	9,829,348.49
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	190,933.25	371,161.73	314,084.54	0.00	4,915.46	0.00	0.00	243,094.98
0758	HIGHWAY PATROL TRAFFIC RECORDS	226,082.98	19,998.52	15,268.85	0.00	763.16	0.00	704.66	229,344.83
0759	ANTITERRORISM	30,541.09	2,864.22	0.00	0.00	0.00	0.00	0.00	33,405.31
0760	PROPRIETARY SCHOOL BOND	173,601.24	0.00	2,647.61	0.00	1,407.61	0.00	9.98	169,536.04
0763	LIFE SCIENCES RESEARCH TRUST	1,484,541.64	0.00	0.00	0.00	0.00	0.00	0.00	1,484,541.64
0765	MO CONSOLIDATED HC PLAN BENEFI	8,670.13	0.00	40,438,637.15	40,438,986.97	0.00	0.00	0.00	9,019.95
0766	STATE SUPP DOWNTOWN DEVELOPMN	65,456.18	0.00	0.00	0.00	0.00	0.00	0.00	65,456.18
0772	DNA PROFILING ANALYSIS	696,792.58	64,950.65	69,272.52	0.00	555.29	0.00	3.40	691,912.02
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	107.58	0.29	0.00	0.00	0.00	0.00	0.00	107.87
0774	ATHLETIC AGENT	6,969.70	136.50	0.00	0.00	325.66	0.00	0.00	6,780.54
0775	DEP OF REVENUE SPECIALTY PLATE	15,373.51	0.00	0.00	0.00	0.00	0.00	0.00	15,373.51
0779	MISSOURI RX PLAN FUND	1,366,838.00	244,163.05	294.32	0.00	179.46	0.00	0.00	1,610,527.27
0780	PUTATIVE FATHER REGISTRY	332,359.31	7,337.50	0.00	0.00	0.00	0.00	0.00	339,696.81
0781	MISSOURI ASSISTIVE TECHNOLOGY	865,139.25	10,353.06	18,334.59	0.00	0.00	6,350.87	0.00	863,508.59
0782	JUSTICE ASSISTANCE GRANT PROGR	5,432,366.23	15,493.68	268,327.04	0.00	11,509.00	0.00	89,033.22	5,078,990.65
0783	ECON DEVELOP ADVANCEMENT FUND	3,100,869.95	967,659.26	137,059.68	0.00	14,023.50	0.00	137.85	3,917,308.18
0784	CLASSROOM TRUST FUND	6,421,358.46	0.00	30,323,380.09	28,387,333.00	0.00	0.00	21,322.83	4,463,988.54
0785	COSMETOLOGY AND BARBER EXAM	2,476,630.90	1,045,114.40	8,630.82	0.00	199,682.50	0.00	22,413.62	3,291,018.36
0787	MISSOURI WINE AND GRAPE FUND	299,135.80	115,265.90	59,886.11	0.00	14,901.77	0.00	3,393.17	336,220.65
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,502,787.89	1,846,315.06	1,694,473.77	0.00	0.00	0.00	0.00	7,654,629.18
0791	ACCESS MO FINANCIAL ASSISTANCE	12,900,149.38	(1,933,510.01)	0.00	44,701,952.00	0.00	0.00	0.00	55,668,591.37
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,177,518.24	714.77	805.21	0.00	0.00	0.00	0.00	1,177,427.80
0800	ARROW ROCK STATE HISTORIC SITE	31,033.77	74.47	0.00	0.00	0.00	0.00	0.00	31,108.24
0801	GEOLOGIC RESOURCES FUND	282,257.08	26,902.99	11,786.00	0.00	11,952.44	0.00	104.95	285,316.68
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	93,063.99	4,855.00	0.00	0.00	8,416.46	0.00	0.00	89,502.53
0803	VETERINARY STUDENT LN PAYMENT	36.82	1.14	0.00	0.00	0.00	0.00	0.00	37.96
0804	MO EXPLOSIVES SAFETY ACT ADMIN	255,880.84	1,472.29	8,922.00	0.00	5,541.00	0.00	121.15	242,768.98
0809	MEDICAID STABILIZATION FUND	421,507,252.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,252.19
0810	FAMILY TRUST COMPANY FUND	31,679.88	74.86	0.00	0.00	0.00	0.00	0.00	31,754.74
0812	CONFEDERATE MEMORIAL PARK	192,745.34	462.41	0.00	0.00	0.00	0.00	0.00	193,207.75
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	65,844,704.80	142,200.00	60,372.04	0.00	31.75	0.00	0.00	65,926,501.01
0816	ECONOMIC DISTRESS ZONE	143,890.57	438.03	3,122.59	0.00	1,513.56	0.00	9.84	139,682.61
0817	STATE PUBLIC SCHOOL FUND	2,598,591.16	147,666.57	2,586,970.96	0.00	0.00	0.00	0.00	159,286.77
0818	AH COMM ED DUE PROCESS HEARING	45,637.53	116.31	6,989.36	0.00	2,780.28	0.00	0.00	35,984.20
0820	MARITAL AND FAMILY THERAPISTS	100,225.70	1,975.00	0.00	0.00	2,810.06	0.00	0.00	99,390.64
0821	FIRE EDUCATION FUND	274,507.59	983.30	3,273.54	0.00	0.00	0.00	0.00	272,217.35
0822	LIBRARY NETWORKING FUND	5,016.86	825.37	0.00	788,125.00	0.00	0.00	0.00	793,967.23
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,451.93	1.14	0.00	0.00	0.00	0.00	0.00	6,453.07
0824	ORGAN DONOR PROGRAM FUND	654,806.33	38,368.89	18,639.76	15.00	6,236.93	0.00	742.81	667,570.72
0826	CHILD LABOR ENFORCEMENT FUND	100,440.46	0.00	276.46	0.00	0.00	0.00	101.14	100,062.86
0828	INMATE INCARC REIMB ACT REVOLV	508,961.33	26,040.35	3,400.96	0.00	2,416.55	0.00	40,120.84	489,063.33
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,782,657.92	344,667.54	65,508.35	0.00	31,561.48	0.00	4,927.75	2,025,327.88
0831	STATE COURT ADMIN REVOLVING	71,792.22	1,914.91	7,911.00	0.00	0.00	2,265.22	0.00	68,061.35
0833	RESPIRATORY CARE PRACTITIONERS	260,508.23	1,870.00	0.00	0.00	8,135.03	0.00	0.00	254,243.20

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	552,119.77	1,324.67	0.00	0.00	0.00	0.00	0.00	553,444.44
0836	STATE DOCUMENT PRESERVATION	4,843.86	20.62	0.00	0.00	0.00	0.00	0.00	4,864.48
0840	ACADEMIC SCHOLARSHIP FUND	13,612,684.43	(2,000,000.00)	0.00	16,885,620.00	0.00	0.00	0.00	28,498,304.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,150,436.75	9,866.27	0.00	0.00	0.00	0.00	0.00	4,160,303.02
0842	CRIMINAL JUSTICE NETWORK	521,339.15	165,455.00	18,777.41	0.00	0.00	108,177.50	114,696.75	661,497.49
0844	MO OFFICE-PROSECUTION REVOL	29,717.94	18,584.92	10,851.43	0.00	6,224.18	0.00	0.00	31,227.25
0845	MO BOARD OF OCCUPATIONAL THER	220,823.18	2,755.00	0.00	0.00	8,933.72	0.00	0.00	214,644.46
0846	MO CORONERS TRAINING FUND	868,289.07	42,262.95	13.54	0.00	0.00	2.00	0.00	910,540.48
0847	JUDICIARY EDUCATION AND TRAINI	2,162,219.10	0.00	60,727.32	0.00	23,013.15	0.00	811.16	2,077,667.47
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	712,369.34	712,369.34	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	353,636.69	14,224.85	2,200.00	0.00	0.00	0.00	0.00	365,661.54
0853	CORRECTIONAL SUBSTANCE ABUSE	154,062.86	3,069.72	0.00	0.00	0.00	0.00	0.00	157,132.58
0855	MO WINE MARKETING R&D	7,305.70	0.00	0.00	0.00	0.00	0.00	0.00	7,305.70
0857	DIETITIAN	124,371.96	2,075.00	0.00	0.00	4,627.12	0.00	0.00	121,819.84
0859	EARLY CHILDDHD DEV, EDUC & CARE	12,504,596.74	43,492.60	0.00	0.00	0.00	0.00	0.00	12,548,089.34
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,480,192.32	0.00	59,439.02	0.00	19,759.37	167,012.29	1,554.85	1,566,451.37
0863	ABANDONDED FUNDS	58,313,013.02	5,833,559.06	4,615,789.44	2,325,193.54	2,357,460.94	0.00	4,842.57	59,493,672.67
0864	988 PUBLIC SAFETY FUND	135,243.28	167.16	2,425.15	0.00	1,497.62	0.00	26.93	131,460.74
0867	MODEX FUND	1,259,855.49	45,406.40	4,658.00	0.00	2,703.18	0.00	66.56	1,297,834.15
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,017,506.19	4,842.49	4,056.71	0.00	0.00	0.00	0.00	2,018,291.97
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	385,943.50	926.01	0.00	0.00	0.00	0.00	0.00	386,869.51
0874	UTILITY REVOLVING FUND	8,608,498.28	0.00	0.00	0.00	0.00	0.00	0.00	8,608,498.28
0877	INTERIOR DESIGN COUNCIL	25,454.42	50.00	0.00	0.00	311.96	0.00	0.00	25,192.46
0878	KID'S CHANCE SCHOLARSHIP	1,033,959.61	2,481.93	0.00	0.00	0.00	0.00	0.00	1,036,441.54
0880	GUARANTY AGENCY OPERATING	14,034,000.11	35,313.91	320.00	0.00	0.00	0.00	0.00	14,068,994.02
0881	FEDERAL STUDENT LOAN RESERVE	4,261,712.90	7,630.86	0.00	0.00	0.00	0.00	0.00	4,269,343.76
0882	ACUPUNCTURIST	53,936.35	350.00	0.00	0.00	457.75	0.00	0.00	53,828.60
0883	TATTOO	264,640.83	16,105.00	0.00	0.00	13,143.14	0.00	0.00	267,602.69
0884	MASSAGE THERAPY	784,089.54	10,995.00	0.00	0.00	38,318.18	0.00	0.00	756,766.36
0885	PREMIUM	1,435,940.74	888,054.82	217,289.32	0.00	0.00	0.00	0.00	2,106,706.24
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	398,104.00	0.00	0.00	0.00	0.00	0.00	0.00	398,104.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,776,798.33	49,774.99	49,532.23	0.00	2,985.28	0.00	70.00	1,773,985.81
0892	BLINDNESS EDUC, SCRNG & TRTMNT	793,840.38	23,385.54	2,869.68	0.00	0.00	0.00	0.00	814,356.24
0893	MISSOURI LEAD ABATEMENT LOAN	157.39	0.33	0.00	0.00	0.00	0.00	0.00	157.72
0895	WORKERS MEMORIAL	115,849.68	277.34	0.00	0.00	0.00	0.00	0.00	116,127.02
0897	AGRIMISSOURI	261,461.56	57,557.07	47,554.04	0.00	0.00	0.00	832.45	270,632.14
0899	CHILDHOOD LEAD TESTING	47,006.32	1,449.82	2,885.88	15.00	0.00	0.00	0.00	45,585.26
0900	MISSOURI NATIONAL GUARD TRUST	7,670,229.27	18,115.87	173,077.80	0.00	56,513.73	0.00	176.49	7,458,577.12
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	128.91	11.63	0.00	0.00	0.00	0.00	0.00	140.54
0904	AGRICULTURAL DEVELOPMENT FUND	77,003.84	966.54	7,147.24	0.00	2,220.50	0.00	254.55	68,348.09
0905	ALTERNATIVE CARE TRUST FUND	5,016,824.54	1,129,357.83	971,961.00	0.00	0.00	0.00	0.00	5,174,221.37
0906	MINED LAND RECLAMATION FUND	1,643,981.97	99,638.57	43,120.43	0.00	34,442.43	0.00	2,994.61	1,663,063.07
0907	DOWNTOWN REVITALIZ PRESERVATN	234.52	37.83	0.00	0.00	0.00	0.00	0.00	272.35
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	196,995.77	634.34	10,060.99	0.00	5,580.55	0.00	0.00	181,988.57
0909	MANUFACTURED HOUS CONS RECOVERY	49,296.81	118.26	0.00	0.00	0.00	0.00	0.00	49,415.07
0910	STATE EMP VOLUNTARY LIFE INSUR	126,901.18	335.24	255,451.54	0.00	0.00	128,382.74	0.00	167.62

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,257,848.78	28,561.24	52,716.40	0.00	486.53	0.00	0.00	1,233,207.09
0913	DEPUTY SHERIFF SALARY SUPPL	6,333,579.23	129,239.60	95,428.27	0.00	0.00	0.00	0.00	6,367,390.56
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	249,631.93	0.00	164,204.65	0.00	0.00	0.00	0.00	85,427.28
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	1,064,542.26	6,006,888.18	3,902.17	0.00	6,000,000.00	0.00	0.00	1,067,528.27
0926	MENTAL HEALTH INST GIFT TR FD	5,505,665.42	27,613.49	54,430.15	0.00	8,297.09	0.00	0.00	5,470,551.67
0928	WOLFNER LIBRARY TRUST FUND	746,074.94	1,789.21	0.00	0.00	0.00	0.00	0.00	747,864.15
0930	DMH LOCAL TAX MATCHING FUND	1,629,944.79	138,034.66	304,087.19	0.00	0.00	0.00	0.00	1,463,892.26
0935	ENERGY FUTURES FUND	12,619,313.29	33,544.29	41,089.23	0.00	699.45	0.00	101.43	12,610,967.47
0937	CIG FIRE SAFE & FIREFIGHTER PR	58,223.38	148.30	1,511.75	0.00	894.99	0.00	3.20	55,961.74
0939	LINE OF DUTY COMPENSATION FUND	5.34	1.89	0.00	0.00	0.00	0.00	0.00	7.23
0948	UNEMPLOYMENT COMPENSATION ADM	771,082.97	4,117,380.76	2,152,655.46	0.00	1,442,804.22	2,379.51	597,529.80	697,853.76
0949	SPECIAL EMPLOYMENT SECURITY FD	12,890,070.42	378.25	43,210.66	0.00	8,720.98	0.00	442.50	12,838,074.53
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	1,845.93	0.00	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	13,830,065.44	628,249.29	1,689,209.59	0.00	4,179.94	0.00	163.25	12,764,761.95
0953	UNEMPLOYMENT AUTOMATION	2,932,735.96	6,271.41	0.00	0.00	0.00	0.00	0.00	2,939,007.37
0955	A+ SCHOOLS FUND	13,277,414.25	(1,995,086.00)	938,835.28	35,938,356.00	0.00	0.00	0.00	46,281,848.97
0958	AMBULANCE SERVICE REIMB ALLOW	5,728,968.72	2,562,186.74	1,799,421.73	582,415.00	582,415.00	0.00	0.00	6,491,733.73
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,844.85	3.38	0.00	0.00	0.00	0.00	0.00	1,848.23
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	914,443.46	3,073.89	0.00	0.00	0.00	0.00	0.00	917,517.35
0970	AGRICULTURE PROTECTION FUND	11,656,870.95	612,682.14	464,913.34	0.00	235,970.76	68.93	92,676.87	11,476,061.05
0973	STATE MINE INSPECTION	18,517.84	559.71	4,029.16	16,663.00	2,413.89	0.00	0.00	29,297.50
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,653.35	85.48	0.00	0.00	0.00	0.00	0.00	35,738.83
0980	MO REVOLVING INFO TECH TRUST	24,253,965.44	1,575,373.13	5,183,960.68	0.00	608,718.60	5,681,177.85	95,738.17	25,622,098.97
0983	AP INCENTIVE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,557.99	6.11	0.00	0.00	0.00	0.00	0.00	2,564.10
0985	PUPPY PROTECTION TRUST	28,925.82	69.42	0.00	0.00	0.00	0.00	0.00	28,995.24
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	35,042.70	80.83	0.00	0.00	0.00	0.00	0.00	35,123.53
0990	MEDICAID PROVIDER ENROLLMENT	1,173,927.71	50,721.44	58,270.82	0.00	25,447.53	0.00	729.00	1,140,201.80
0993	WORLD WAR I MEMORIAL TRUST FUND	244,239.00	14,410.05	150,000.00	0.00	0.00	0.00	0.00	108,649.05
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	40,057.74	83.99	0.00	0.00	0.00	0.00	0.00	40,141.73
2292	FEDERAL STIMULUS-DSS	3,718,526.86	17,028.91	0.00	0.00	0.00	0.00	0.00	3,735,555.77
2300	DESE FEDERAL STIMULUS	217,784.86	1,481,619.27	1,418,120.12	0.00	15,744.45	0.00	0.00	265,539.56
2305	DESE FEDERAL EMERGENCY RELIEF	589,438.22	13,228,416.65	12,887,274.86	0.00	0.00	0.00	454.80	930,125.21
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	195.95	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	2.43	233,346.00	233,345.83	0.00	0.00	0.00	0.00	2.60
2345	DMH FEDERAL STIMULUS	1,617.97	(1,321.42)	0.00	0.00	0.00	0.00	0.00	296.55
2350	DHSS FEDERAL STIMULUS	2,053,076.37	5,010,147.96	4,872,062.07	0.00	110,707.19	0.00	72,045.22	2,008,409.85
2355*	DSS FEDERAL STIMULUS	673,572.53	2,207,339.63	2,259,330.03	0.00	0.00	0.00	2,314.64	619,267.49
2360	DED FEDERAL STIMULUS	9,600.00	2,072,753.06	2,082,353.06	0.00	0.00	0.00	0.00	0.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2375	DOLIR FEDERAL STIMULUS	45,312.23	400,000.00	250,494.19	0.00	141,927.94	0.00	7,216.06	45,674.04
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	783,639.45	21,168,795.03	21,287,065.97	0.00	12,827.74	0.00	51.25	652,489.52
2436	DESE FEDERAL STIMULUS - 2021 FUND	196,227.06	188,655.05	188,655.05	0.00	0.00	0.00	0.00	196,227.06
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.05	4,433,185.00	4,433,183.91	0.00	0.00	0.00	0.00	1.14
2444	PROVIDER RATE INCREASE-HCBS	96,831,225.12	0.00	6,511,834.56	0.00	0.00	0.00	0.00	90,319,390.56
2445	OA FEDERAL STIMULUS - 2021 FUND	842,858.20	0.00	69,466.34	0.00	2,976.04	0.00	0.00	770,415.82
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	62,776.00	62,776.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	597,620.38	313,658.70	765,835.35	0.00	2,046.23	0.00	21,329.97	122,067.53
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	18,295.84	158,000.00	160,636.18	0.00	13,623.76	0.00	36.24	1,999.66
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	76,572.51	797,208.20	787,454.51	0.00	158.36	0.00	741.02	85,426.82
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	77,195.28	1,539,933.23	1,573,952.16	0.00	0.00	0.00	0.00	43,176.35
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,492,630.92	16,558,000.00	16,478,615.02	0.00	85,165.65	0.00	32,575.94	2,454,274.31
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	20,625.00	0.00	0.00	0.00	0.00	10,618,300.00
2462	CSFR - WATER & WASTEWATER	601,986,087.93	0.00	5,270,117.50	0.00	27,292.12	0.00	17,487.13	596,671,191.18
2463	CSFR - HEALTH AND ECON IMPACT	1,084,574,549.25	0.00	25,650,574.56	0.00	53,645.57	0.00	1,429.37	1,058,868,899.75
2464	CSFR - REVENUE REPLACEMENT	641,688,648.40	0.00	9,478,650.78	0.00	78,097.13	0.00	173.36	632,131,727.13
2465	CSFR - BROADBAND	81,399,101.03	0.00	3,283,031.80	0.00	33,208.59	0.00	2,598.91	78,080,261.73
2466	FMAP ENHANCEMENT-EXPANSION FUND	755,493,519.62	49,182,449.99	23,621,365.73	0.00	62,097.70	0.00	2,576.31	780,989,929.87
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	1,052,063.60	44,038,404.73	36,121,867.87	0.00	0.00	0.00	101.86	8,968,498.60
2468*	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	155,811.57	5,877,105.01	4,173,701.20	0.00	0.00	0.00	0.00	1,859,215.38
		17,642,591,341.62	3,381,379,833.55	3,340,707,080.61	739,353,854.63	739,353,854.63	21,629,575.48	21,759,603.62	17,683,134,066.42
9997	DOR WARRANT INTERCEPT	961.29	9.09	0.00	0.00	0.00	0.00	0.00	970.38

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: September 1, 2023

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 31, 2023.

Manual warrants dated August 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2023. Manual warrants dated September 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

August 31, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II July	
General Revenue (#0101)	4,278,875,185.12	(2,374,066.64)	4,276,501,118.48
Child Care and Development Block Grant Federal (#0168)	5,145,495.27	(12,176.37)	5,133,318.90
Temporary Assistance to Needy Families Fed (#0199)	52,462,984.87	(166,367.00)	52,296,617.87
Dept of Soc Serv Federal & Other (#0610)	34,942,545.70	(18,455.73)	34,924,089.97
Blind Pension Fund (#0621)	34,981,858.39	(31,809.95)	34,950,048.44
Debt Offset Escrow Fund (#0753)	3,267,647.85	(157.18)	3,267,490.67
Child Care Discretionary Federal Emergency Relief (#2468)	155,811.57	(5,114.62)	150,696.95
		(2,608,147.49)	

Current End of Month Totals

Fund Name	EOM Balance Per August 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II August	
General Revenue (#0101)	4,187,620,896.80	(1,473,052.91)	4,186,147,843.89
Child Care and Development Block Grant Federal (#0168)	8,696,987.23	(87,924.29)	8,609,062.94
Temporary Assistance to Needy Families Fed (#0199)	50,524,305.40	(1,121,228.75)	49,403,076.65
Dept of Soc Serv Federal & Other (#0610)	34,517,474.19	(776,555.00)	33,740,919.19
Blind Pension Fund (#0621)	32,414,045.94	(39.00)	32,414,006.94
MO State Employees Retirement and Benefit Fund (#0701)	15,549,654.28	(15,533,365.81)	16,288.47
Debt Offset Escrow Fund (#0753)	5,934,275.46	(5,881.74)	5,928,393.72
DSS Federal Stimulus (#2355)	619,267.49	(5,738.77)	613,528.72
Child Care Discretionary Federal Emergency Relief (#2468)	1,859,215.38	(39,166.00)	1,820,049.38
		(19,042,952.27)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	17,642,591,341.62	(2,608,147.49)	17,639,983,194.13
Receipts	3,381,379,833.55	0.00	3,381,379,833.55
Disbursements	(3,340,707,080.61)	(16,434,804.78)	(3,357,141,885.39)
Transfer-In	739,353,854.63	0.00	739,353,854.63
Transfer-Out	(739,353,854.63)	0.00	(739,353,854.63)
Interagency Billing - In	21,629,575.48	0.00	21,629,575.48
Interagency Billing - Out	(21,759,603.62)	0.00	(21,759,603.62)
Current Balance	17,683,134,066.42	(19,042,952.27)	17,664,091,114.15

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VIVEK MALEK
MISSOURI STATE TREASURER

September 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	903,767,746.73	1,833,409.79	0.00	0.00	0.00	0.00	0.00	905,601,156.52
0101*	GENERAL REVENUE	4,187,620,896.80	1,261,451,902.30	953,335,220.22	70,545,303.55	415,054,102.52	13,621.06	14,407,499.34	4,136,834,901.63
0104	VOCATIONAL REHABILITATION FUND	2,489,312.47	9,865,347.28	6,543,490.31	16,444.00	1,761,890.54	0.00	116,939.15	3,948,783.75
0105	DEPT ELEM & SEC ED FED & OTHER	20,838,881.23	34,996,904.56	33,847,735.13	1,127.95	438,896.47	18,065.93	416,397.39	21,151,950.68
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	122,482.59	0.00	35,954.17	0.00	14,479.18	50,097.84	0.00	122,147.08
0108	UNCOMPENSATED CARE FUND	16,790,436.01	0.00	71,666.66	0.00	0.00	0.00	0.00	16,718,769.35
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,240,791.20	482.80	1,862,674.62	0.00	0.00	1,401,965.85	0.00	780,565.23
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	177,247.95	177,247.95	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	54,382.04	0.00	52,578.76	0.00	0.00	0.00	0.00	1,803.28
0114	PHARMACY REBATE	23,594,236.39	3,797,248.81	22,608,160.16	0.00	24,653.36	0.00	80.38	4,758,591.30
0115	STATE AUDITOR FEDERAL	1,779,119.77	0.00	95,613.76	0.00	54,027.72	55,532.00	558.26	1,684,452.03
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	1,213.91	424,373.40	462.04	0.00	0.00	0.00	243.59	424,881.68
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	241,062.83	3,153,134.37	3,132,615.34	0.00	0.00	0.00	3,007.02	258,574.84
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	2,552,988.17	2,239,120.39	378,000.74	0.00	61,130.47	0.00	158.87	4,352,818.48
0122	DEPT OF LABOR RELATIONS ADMIN	13,780.43	118,672.91	579,208.66	750,000.00	249,044.26	157.08	19,497.96	34,859.54
0123	DED COM DEV BLK GRT ADM	9,598.32	163,426.71	90,330.43	0.00	52,784.35	0.00	22,726.43	7,183.82
0124	FACILITIES MAINTENANCE RESERVE	363,690,185.22	669,313.27	6,075,606.70	0.00	0.00	0.00	500,519.00	357,783,372.79
0126	MULTIMODAL OPERATIONS FEDERAL	1,806,285.65	4,375,587.01	4,396,328.97	0.00	2,586.55	0.00	42.22	1,782,914.92
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	623,795.92	81,346.19	74,123.49	0.00	1,298.73	0.00	171.80	629,548.09
0130	DIVISION OF CORRECTIONS FED	440,863.33	152,909.81	146,101.99	0.00	76,708.35	470,248.80	379.86	840,831.74
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,463,451.83	121,085.00	150,939.60	0.00	9,369.99	15,262.26	0.00	2,439,489.50
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,289,430.79	944,494.96	340,091.79	0.00	115,152.97	0.00	53,653.32	1,725,027.67
0134	UTILICARE STABILIZATION	210.21	0.45	0.00	0.00	0.00	0.00	0.00	210.66
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,413,140.83	2,456,493.56	2,304,924.69	0.00	6,927.03	0.00	441.30	1,557,341.37
0136	ATTORNEY GENERAL FED & OTHER	687,042.63	0.00	475,277.37	0.00	100,417.23	0.00	18,883.56	92,464.47
0137	JUDICIARY - FEDERAL	1,652,311.47	150,243.51	344,214.64	0.00	109,414.88	43,115.45	11,751.16	1,380,289.75
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	0.00	15,088,949.56	15,417,313.42	328,363.86	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	2,380,826.29	8,799,603.32	4,072,151.75	0.00	1,149,426.17	15,593.69	124,621.01	5,849,824.37
0142	FEDERAL REIMBURSEMENTS ALLWNCE	186,788,329.93	140,069,151.58	162,631,747.47	38,955,929.00	38,965,227.18	0.00	32.12	164,216,403.74
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	12,786,830.39	89,477,762.49	90,848,190.48	0.00	2,564,477.94	55,690.91	320,048.15	8,587,567.22
0144	PHARMACY REIMBURSEMENT ALLOWAN	23,947,809.16	4,249,305.76	556,032.79	128,995.00	128,995.00	0.00	0.00	27,641,082.13
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	2,821,690.99	3,293,614.34	1,124,684.94	0.00	120,793.69	15,905.08	134,388.90	4,751,342.88
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,068,158.11	1,805,075.59	1,810,843.89	0.00	13,092.34	0.00	11,588.09	1,037,709.38
0148	DEPT OF MENTAL HEALTH FEDERAL	176,151,284.82	176,873,206.71	153,305,154.04	0.00	18,282,876.76	0.00	92,686.01	181,343,774.72
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	278,778.76	2,118,967.98	1,906,461.32	0.00	2,827.79	0.00	150,989.55	337,468.08
0150	SECRETARY OF STATE RECORDS-FED	6,387.77	1,123.93	3,873.93	0.00	0.00	0.00	3,637.77	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,792,685.49	1,383,395.40	1,246,179.10	181.05	51,659.22	268,028.88	155,860.03	1,990,592.47
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	243,039.39	4,048,145.93	3,578,328.47	0.00	541,203.06	147,606.89	113,608.64	205,652.04
0157	ELECTION ADMIN IMPROVEMENT	21,464,986.25	43,602.45	640,855.73	0.00	15,042.72	0.00	0.00	20,852,690.25
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	38,913,758.02	26,114,788.96	27,907,213.40	0.00	0.00	0.00	0.00	37,121,333.58
0163	TITLE XIX-FEDERAL	68,620,238.33	576,953,847.18	419,905,942.11	0.00	261,367.37	0.00	42,013.56	225,364,762.47
0164	STATE TREASURER'S GEN OPERATIO	2,211,224.65	159,517.89	207,532.02	0.00	97,383.64	0.00	21,474.34	2,044,352.54
0165	OA INFORMATION TECH FED & OTH	8,330,337.26	3,273,790.97	3,362,239.52	1,837,000.00	285,875.77	18,830.49	726,062.17	9,085,781.26
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74

*SEE ATTACHED MEMO

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VIVEK MALEK
MISSOURI STATE TREASURER

September 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	8,696,987.23	10,361,180.49	11,693,773.75	0.00	499,373.18	0.00	25,850.21	6,839,170.58
0169	CHILD SUPPORT ENFORCEMENT COLL	16,227,663.70	315,063.93	323,436.95	0.00	160,075.15	0.00	1,432.23	16,057,783.30
0172	MISSOURI TECHNOLOGY INVESTMENT	3,514,675.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514,675.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	3,937,886.79	5,354.74	3,031,250.00	0.00	0.00	0.00	0.00	911,991.53
0179	CORONAVIRUS EMERGENCY SUPP	5,502,294.18	11,988.74	42,435.81	0.00	1,043.41	0.00	10,120.16	5,460,683.54
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	659,023,929.26	10,394,553.50	0.00	0.00	0.00	0.00	0.00	669,418,482.76
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	493,198.94	398,008.01	567,096.46	0.00	0.00	0.00	0.00	324,110.49
0186	DIV OF LABOR STANDARDS FEDERAL	21,007.60	167,235.50	133,157.47	0.00	49,075.96	0.00	506.99	5,502.68
0188	ASSISTIVE TECHNOLOGY FEDERAL	53,590.39	0.00	28,938.94	0.00	9,359.81	0.00	198.68	15,092.96
0189	FEDERAL AND OTHER	3,929.74	4.04	4.04	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	2,105,624.76	5,179,669.45	3,587,015.67	4,845.00	820,293.81	82,289.96	98,586.30	2,866,533.39
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	319.00	171,958.08	172,029.85	0.00	0.00	0.00	0.00	247.23
0192	FEDERAL-DCI	324.86	144,520.85	144,520.85	0.00	0.00	0.00	0.00	324.86
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	38,548.27	797,734.51	681,240.44	0.00	36,888.99	0.00	31,554.88	86,598.47
0194	FEDERAL DRUG SEIZURE	2,436,574.40	9,146.11	2,000.00	0.00	0.00	0.00	67.25	2,443,653.26
0195	SECRETARY OF STATE-FEDERAL	189,881.11	640,706.87	284,709.98	0.00	10,726.13	0.00	974.93	534,176.94
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,942,529.11	26,978,526.88	26,338,480.64	13,262,542.00	14,762,542.00	0.00	0.00	39,082,575.35
0197	COMMUNITY SERVICE COMMISSION FUND	78,476.73	430,192.10	425,641.91	0.00	15,171.03	0.00	6,467.48	61,388.41
0198	POST CLOSURE FUND	433,198.19	881.73	0.00	0.00	0.00	0.00	0.00	434,079.92
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	50,524,305.40	41,039,630.48	12,787,841.77	0.00	2,088,235.35	178.98	2,980,896.84	73,707,140.90
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
0207	WPC BOND & INT SERIES A 2007	26,679.27	7.94	0.00	0.00	26,687.21	0.00	0.00	0.00
0208	SCHOOL BROADBAND	192,132.11	0.00	40,067.73	0.00	0.00	0.00	0.00	152,064.38
0209	WPC BOND & INT SERIES A 2010	122,728.22	188.32	0.00	0.00	74,420.00	0.00	0.00	48,496.54
0210	FSB BOND & INT-SERIES A 2010	13,627.64	5.59	0.00	0.00	13,633.23	0.00	0.00	0.00
0211	SWC BOND & INT SERIES A 2010	22,836.98	35.01	0.00	0.00	14,000.00	0.00	0.00	8,871.99
0212	FSB BOND & INT-SERIS A 2012	38,888.51	11.56	0.00	0.00	38,900.07	0.00	0.00	0.00
0213	WPC BOND & INT-SERIES A 2012	41,879.50	12.41	0.00	0.00	41,891.91	0.00	0.00	0.00
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,425,743.82	51,628.42	34,890.00	0.00	0.00	0.00	0.00	25,442,482.24
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,040,877.71	4,138.56	0.00	0.00	0.00	0.00	0.00	2,045,016.27
0246	MOTORCYCLE SAFETY TRUST	156,788.24	17,336.22	0.00	0.00	0.00	0.00	0.00	174,124.46
0247	HEARING INSTRUMENT SPECIALIST	255,089.79	2,060.00	0.00	0.00	6,544.79	0.00	0.00	250,605.00
0248	SCHOOL DISTRICT BOND FUND	577,591.11	0.00	0.00	0.00	0.00	0.00	0.00	577,591.11
0249	COMPULSIVE GAMBLERS FUND	103,670.59	0.00	134.72	0.00	0.00	0.00	0.00	103,535.87
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	484,773.41	235,653.03	0.00	0.00	0.00	0.00	0.00	720,426.44
0255	TREASURER'S INFORMATION FUND	2,943.23	61.30	0.00	0.00	0.00	0.00	0.00	3,004.53
0256	STATE COM OF INTERPRETERS	88,144.89	1,040.00	0.00	0.00	4,871.32	0.00	0.00	84,313.57
0257	ELEVATOR SAFTEY	336,497.23	46,633.78	40,472.43	0.00	21,871.34	375.00	646.20	320,516.04
0260	MEDICAL PRECEPTOR FUND	14,990.55	992.42	0.00	0.00	0.00	0.00	0.00	15,982.97
0261	RESIDENTIAL MORTGAGE LICENSING	3,565,110.69	20,988.20	0.00	0.00	0.00	0.00	0.00	3,586,098.89
0262	MISSOURI ARTS COUNCIL TRUST FUND	4,464,971.39	7,638.28	845,103.89	0.00	32,033.63	0.00	178.17	3,595,293.98
0263	BOARD OF GEOLOGIST REGISTRATIO	101,282.58	345.00	0.00	0.00	6,325.10	0.00	0.00	95,302.48
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	34,664.73	8,025.00	10,136.51	0.00	0.00	50.00	127.13	32,476.09
0266	SEC OF ST TECHNOLOGY TRUST	4,102,129.60	249,696.05	129,952.44	0.00	8,929.90	5,391.70	2,635.28	4,215,699.73

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0267	MO AIR EMISSION REDUCTION	1,712,084.67	186,934.94	90,700.75	0.00	98,398.98	0.00	5,473.04	1,704,446.84
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	239,639.40	363,403.00	6,684.69	0.00	3,255.66	0.00	0.00	593,102.05
0269	MO NAT'L GUARD TRAINING SITE	203,158.46	19,100.70	13,285.62	0.00	1,309.68	0.00	0.00	207,663.86
0270	STATEWIDE COURT AUTOMATION FD	5,093,711.42	502,562.57	265,079.37	0.00	118,303.90	0.00	380.74	5,212,509.98
0271	NURSING FAC QUALITY OF CARE	9,566,857.24	682,755.28	112,375.02	1,500,000.00	49,859.40	0.00	3,557.13	11,583,820.97
0274	DIVISION OF TOURISM SUPPL REV	9,996,855.66	0.00	3,901,492.42	0.00	85,023.89	0.00	11,723.79	5,998,615.56
0275	HEALTH INITIATIVES	16,539,497.98	3,989,591.90	1,453,140.15	0.00	159,233.63	0.00	5,403.58	18,911,312.52
0276	HEALTH ACCESS INCENTIVE	158,669.28	724.96	6,713.40	0.00	4,124.79	0.00	80.25	148,475.80
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	825,561.82	28,270.14	10,254.50	0.00	6,207.08	0.00	0.00	837,370.38
0279	SCHOOL BUILDING REVOLVING	50,046.76	379,414.86	0.00	0.00	50,046.76	0.00	0.00	379,414.86
0281	PEACE OFFICERS STNDRD-TRNING	676,684.38	46,385.40	379,609.72	0.00	0.00	0.00	0.00	343,460.06
0284	INDEPENDENT LIVING CENTER	43,779.60	17,285.70	0.00	0.00	0.00	0.00	0.00	61,065.30
0285	GAMING PROCEEDS FOR EDUCATION	71,778,013.63	28,280,265.33	0.00	0.00	26,884,939.00	0.00	0.00	73,173,339.96
0286	GAMING COMMISSION	6,406,954.05	2,532,742.10	1,953,663.91	0.00	327,196.70	0.00	55,476.72	6,603,358.82
0287	OUTSTANDING SCHOOLS TRUST	18,078.27	14,767.63	81,912,577.00	81,900,000.00	0.00	0.00	0.00	20,268.90
0288	MENTAL HEALTH EARNINGS	4,314,415.53	389,869.37	347,790.66	0.00	5,339.84	0.00	0.00	4,351,154.40
0289	BINGO PROCEEDS FOR EDUCATION	489.27	110,821.10	100,000.00	0.00	0.00	0.00	0.00	11,310.37
0290	GRADE CROSSING SAFETY ACCOUNT	5,178,777.62	116,032.00	14,337.61	0.00	0.00	0.00	0.00	5,280,472.01
0291	LOTTERY PROCEEDS	240,465,056.13	0.00	14,512,679.00	31,161,277.00	29,134,511.00	0.00	0.00	227,979,143.13
0292	ANIMAL HEALTH LABORATORY FEES	207,959.95	50,989.72	26,154.15	0.00	460.16	2,316.50	3,357.09	231,294.77
0293	MAMMOGRAPHY FUND	163,910.88	0.00	3,498.76	0.00	2,401.98	0.00	1,826.02	156,184.12
0295	ANIMAL CARE RESERVE	666,045.96	7,884.90	33,549.72	0.00	16,735.19	0.00	1,458.73	622,187.22
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	31,335.91	0.00	0.00	0.00	0.00	0.00	731.36	30,604.55
0297	HIGHWAY PATROL INSPECTIONS	3,833,079.52	81,019.00	26,267.24	0.00	458.27	0.00	0.00	3,887,373.01
0298	MISSOURI PUBLIC HEALTH SERVICE	4,320,257.23	1,015,466.75	483,098.73	0.00	114,927.46	5,445.43	3,944.98	4,739,198.24
0299	LIVESTOCK BRAND	21,182.30	1,210.00	0.00	0.00	0.00	0.00	41.46	22,350.84
0304	VETERANS COMMISSION CAP IMP TRUST	28,919,291.60	148,453.91	1,362,604.00	0.00	277,549.26	0.00	34,502.58	27,393,089.67
0307	BPB A 2018 - STATE FACILITIES	55,226.18	68.46	0.00	0.00	0.00	0.00	0.00	55,294.64
0308	BPB A 2018 - CAPITOL	5,793,956.91	7,275.57	0.00	0.00	0.00	0.00	0.00	5,801,232.48
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	59,109,025.97	73,137.40	558,411.50	0.00	0.00	0.00	0.00	58,623,751.87
0319	STATE ROAD BOND FUND	195,111,843.10	19,846,746.64	0.00	0.00	0.00	0.00	0.00	214,958,589.74
0320	STATE ROAD FUND	1,585,251,117.06	200,493,985.51	280,342,893.03	41,187,916.02	1,957,067.99	399,761.71	211,843.03	1,544,820,976.25
0324	STATE ROAD FUND I-70 PROJECT FUND	19,545,748.00	6,544.03	0.00	0.00	0.00	0.00	0.00	19,552,292.03
0334	OA I-70 PROJECT FUND	1,382,159,736.18	1,685,127.08	0.00	0.00	0.00	0.00	0.00	1,383,844,863.26
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	18,501,763.15	205,663,754.28	221,869,694.77	0.00	0.00	0.00	0.00	2,295,822.66
0366	BPB A 2017 - EDUCATION	3,400.97	4.21	0.00	0.00	0.00	0.00	0.00	3,405.18
0393	FULTON ST HOSP SER 2016 BOND	1,855,705.04	2,287.45	613,835.85	0.00	0.00	0.00	0.00	1,244,156.64
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,850,820.36	10,957.73	7,651,184.38	7,658,920.26	0.00	0.00	0.00	8,869,513.97
0400	WATER PATROL DIVISION FUND	5,387,471.36	285,572.52	360,260.60	0.00	14,199.42	0.00	30.66	5,298,553.20
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	195,792.08	9,911.69	0.00	0.00	0.00	0.00	0.00	205,703.77
0405	INMATE CANTEN FUND	3,409,787.15	2,186,976.95	2,536,583.03	0.00	136,831.59	0.00	70,784.87	2,852,564.61
0406	COMMODITY COUNCIL MERCHANISING	56,590.87	0.00	4,891.32	0.00	2,828.55	0.00	679.51	48,191.49
0407	FEDERAL SURPLUS PROPERTY FUND	1,312,378.79	87,210.54	82,107.34	11,793.68	32,712.05	17,681.00	2,462.80	1,311,781.82
0408	SINGLE-PURP ANIMAL FAC LOAN PR	52,890.08	121.76	3,445.10	0.00	2,088.50	0.00	452.62	47,025.62
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,728,728.46	252,462.12	1,430,810.59	0.00	60,879.05	2,735.43	3,608.60	1,488,627.77
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,252.17	37.14	0.00	0.00	0.00	0.00	0.00	18,289.31
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

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VIVEK MALEK
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September 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,897.05	9.96	0.00	0.00	0.00	0.00	0.00	4,907.01
0415	STATE PARKS EARNINGS FUND	27,073,328.02	1,335,482.35	1,588,398.95	386.75	147,770.15	33,321.89	31,830.39	26,674,519.52
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	2,541,451.51	8,385.63	0.00	22,966,162.61	0.00	0.00	0.00	25,515,999.75
0420	DHEWD OUT-OF-STATE PROGRAM FUND	7,379.12	200.00	0.00	0.00	0.00	0.00	0.00	7,579.12
0422	GROUND EMERGENCY MED TRANSPORT	5,269,810.85	203,958.32	149,995.82	0.00	2,920.54	0.00	0.00	5,320,852.81
0423	COMPUTER SCI EDUCATION FUND	139.75	23.71	0.00	0.00	0.00	0.00	0.00	163.46
0425	NATURAL RESOURCES REVOLVING SERVICES	937,016.03	22,156.96	102,164.56	41,101.50	413.36	147,872.50	7,217.42	1,038,351.65
0426	Agri Land Survey Revolving Ser	384,752.86	15,644.93	11,720.81	0.00	7,691.70	210.00	3,751.55	377,443.73
0428	KC LAW ENFORCEMENT MEM FUND	2,606.03	5.06	0.00	0.00	0.00	0.00	0.00	2,611.09
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2,448.69	5.08	0.00	0.00	0.00	0.00	0.00	2,453.77
0430	HISTORIC PRESERVATION REVOLVIN	2,972,752.81	5,723.80	21,482.67	0.00	15,604.50	0.00	458.24	2,940,931.20
0435	HABILITATION CENTER ROOM & BOARD	1,022,919.11	214,295.68	231,226.60	0.00	0.00	0.00	6,459.25	999,528.94
0438	MLK JR ST CELEBRATION COMM FUND	37.29	0.04	0.00	0.00	0.00	0.00	0.00	37.33
0439	SCHOOL TURNAROUND	759.36	2.35	0.00	0.00	0.00	0.00	0.00	761.71
0460	MISSOURI VETERANS HOME FUND	29,817,828.21	6,534,347.34	7,096,171.85	4,101.33	2,961,642.15	5,571.78	81,985.30	26,222,049.36
0461	VETERANS ASSIST FUND	5,272,211.78	0.00	0.00	0.00	0.00	0.00	0.00	5,272,211.78
0471	BLUE BOOK PRINTING	28,146.79	42.00	0.00	0.00	0.00	0.00	0.00	28,188.79
0476	INDUSTRIAL HEMP FUND	85.68	25.66	0.00	0.00	0.00	0.00	21.66	89.68
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	12,053,253.81	29,453.67	629,916.29	0.00	0.00	0.00	0.00	11,452,791.19
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	159.22	0.18	0.00	0.00	0.00	0.00	0.00	159.40
0495	EPROCUREMENT & STATE TECH FUND	4,293,840.00	0.00	263,372.32	0.00	0.00	0.00	0.00	4,030,467.68
0500	DNR COST ALLOCATION	281,419.34	1,016.60	719,338.70	1,933,207.00	314,014.54	0.00	35,150.33	1,147,139.37
0501	STATE FACILITY MAINT AND OPRAT	4,931,865.26	10,104.39	7,622,732.02	14,825.50	1,210,123.39	12,290,670.75	154,098.32	8,260,512.17
0503	DCI ADMINISTRATIVE FUND	40,609.47	0.00	26,262.29	0.00	11,914.99	0.00	30.94	2,401.25
0505	OFFICE OF ADM REVOLV TRUST FD	5,246,353.64	302,784.44	1,502,499.34	94,582.01	197,275.47	1,419,427.76	9,955.65	5,353,417.39
0510	WORKING CAPITAL REVOLVING FD	9,565,856.14	500,110.81	2,096,328.83	0.00	287,385.06	1,694,604.45	7,335.38	9,369,522.13
0515	CENTRAL CHECK MAILING SERV REV	8,183.99	0.00	1,215.26	0.00	947.46	3,535.15	42.51	9,513.91
0520	HOUSE OF REPRESENTATIVE REVOLV	731.26	909.18	0.00	0.00	0.00	0.00	0.00	1,640.44
0522	BUDGET STABILIZATION FUND	274,625,637.16	80.00	5,406,986.74	0.00	0.00	0.00	0.00	269,218,730.42
0525	SUPREME CRT PUBLICATIONS REV	128,107.14	0.00	426.23	0.00	0.00	0.00	0.00	127,680.91
0530	ADJUTANT GENERAL REVOLVING FD	56,626.47	1,500.00	0.00	0.00	0.00	58.20	0.00	58,184.67
0535	SENATE REVOLVING	8,296.75	1,048.84	0.00	0.00	0.00	0.00	0.00	9,345.59
0537	QUALITY IMPROVEMENT REVOLVING	24,812.94	0.00	0.00	0.00	0.00	0.00	0.00	24,812.94
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,629,242.23	1,629,242.23	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	4,528,362.97	529,861.37	287,305.81	0.00	0.00	0.00	18,721.20	4,752,197.33
0541	DUAL CREDIT SCHOLARSHIP FUND	10,534,953.60	15,440.71	0.00	0.00	0.00	0.00	0.00	10,550,394.31
0543	OIL AND GAS RESOURCES FUND	354,728.96	6,027.60	1,011.23	0.00	0.00	0.00	83.19	359,662.14
0544	DIV ALCOHOL & TOBACCO CTRL	8,088,982.29	43,558.42	191,065.38	0.00	90,350.95	0.00	22,246.41	7,828,877.97
0545	DEPT SOCIAL SEVICES ADM TRUST	11,898.81	374.00	18,077.90	0.00	0.00	44,536.12	0.00	38,731.03
0546	STATUTORY REVISION	361,657.10	0.00	9.74	0.00	0.00	0.00	0.00	361,647.36
0547	DED ADMINISTRATIVE	132,025.50	39,375.16	36,980.13	23,389.09	20,456.84	31,674.86	10,139.42	158,888.22
0548	DIVISION OF CREDIT UNIONS	916,300.78	30,508.96	120,844.13	0.00	52,768.49	0.00	4,821.14	768,375.98
0549	DIV SAVINGS & LOAN SUPERVISION	54,690.30	91.96	0.00	0.00	0.00	0.00	0.00	54,782.26
0550	DIVISION OF FINANCE	4,924,914.54	61,590.75	802,056.76	0.00	388,323.69	0.00	19,829.76	3,776,295.08
0552	INSURANCE EXAMINERS	1,046,364.45	233,365.44	209,341.97	3,250.17	104,118.24	0.00	12,337.89	957,181.96
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,026,223.11	765,059.29	13,934.71	0.00	17,154.08	0.00	342.64	5,759,850.97

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0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,311,387.12	132,568.00	73,304.89	0.00	11,755.20	0.00	1,203.63	1,357,691.40
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,462,720.08	6,580.00	0.00	0.00	19,887.20	0.00	0.00	1,449,412.88
0562	ENDOWED CARE CEMETERY AUDIT	384,083.47	7,565.22	(6.00)	0.00	5,728.11	3.00	0.00	385,929.58
0565	PROF & PRAC NURSING STUDENT LOA	865,325.72	3,377.79	5,566.47	0.00	2,676.94	0.00	0.00	860,460.10
0566	DEPT OF INSURANCE DEDICATED	17,742,302.32	1,450,711.76	1,120,709.65	0.00	561,698.48	0.00	56,057.01	17,454,548.94
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	77,843.46	0.00	45,873.88	0.00	0.00	0.00	0.00	31,969.58
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	29,524,110.89	1,326,170.61	268,362.23	0.00	377,354.25	1,210.00	23,357.12	30,182,417.90
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,407,466.92	57,603.04	209,649.41	0.00	51,371.66	0.00	1,890.41	7,202,158.48
0570	SOLID WASTE MANAGEMENT	17,523,462.75	14,065.03	582,611.20	0.00	232,621.96	0.00	7,901.81	16,714,392.81
0574	LICENSED SOCIAL WORKERS FUND	820,495.87	95,525.00	0.00	0.00	24,526.86	0.00	0.00	891,494.01
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	382,551.74	782.01	1,106.64	0.00	3,476.39	0.00	702.34	378,048.38
0577	LOCAL RECORDS PRESERVATION	2,706,146.32	88,188.01	64,808.71	0.00	31,869.80	0.00	833.45	2,696,822.37
0578	SPINAL CORD INJURY	1,139,184.85	34,562.76	0.00	0.00	0.00	0.00	0.00	1,173,747.61
0579	VETERANS TRUST	847,721.46	1,635.44	415.44	0.00	0.00	0.00	594.72	848,346.74
0580	ST COMMITTEE OF PSYCHOLOGISTS	540,652.42	52,325.00	0.00	0.00	42,423.51	0.00	0.00	550,553.91
0581	LIVESTOCK SALES AND MARKETS FE	291.88	75.00	0.00	0.00	0.00	0.00	0.00	366.88
0582	MANUFACTURED HOUSING	535,036.77	138,292.00	37,643.44	0.00	16,598.89	0.00	2,265.01	616,821.43
0583	PORT AUTHORITY AIM ZONE FUND	289.84	1.06	0.00	0.00	0.00	0.00	0.00	290.90
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	729,049.05	43,658.16	13,507.15	0.00	22,707.61	56.11	918.67	735,629.89
0585	PETROLEUM STORAGE TANK INS	46,937,464.84	1,007,559.66	1,695,830.54	0.00	137,365.67	0.00	4,705.47	46,107,122.82
0586	UNDERGRND STORAGE TANK REG PRG	38,133.24	101,906.28	4,129.71	0.00	7,715.78	225.00	536.88	127,882.15
0587	CHEMICAL EMERGENCY PREPAREDNESS	931,962.96	5,357.12	78,272.90	0.00	5,958.61	0.00	4,005.49	849,083.08
0588	MOTOR VEHICLE COMMISSION	403,178.77	5,700.00	75,440.91	0.00	43,759.04	0.00	3,851.75	285,827.07
0589	HEALTH SPA REGULATORY	27,323.14	900.00	0.00	0.00	0.00	0.00	28.59	28,194.55
0590	MISSOURI CASA	8,940.43	5,955.51	0.00	0.00	0.00	0.00	0.00	14,895.94
0591	STATE FORENSIC LABORATORY FUND	661,920.44	14,399.57	0.00	0.00	0.00	0.00	0.00	676,320.01
0592	SERVICE TO VICTIMS FUND	1,994,237.32	107,209.00	4,618.05	0.00	3,037.00	0.00	0.00	2,093,791.27
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	613,789.76	1,121.20	263,658.36	0.00	0.00	0.00	0.00	351,252.60
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,686,872.97	59,654.26	243,372.98	0.00	310,518.42	36.67	13,831.12	6,178,841.38
0600	MISSOURI ONE START JOB DEV FUND	231,337.03	473.02	0.00	0.00	0.00	0.00	0.00	231,810.05
0602	WATER AND WASTEWATER LOAN REV	712,062,382.33	862,029.42	2,497,068.84	0.00	0.00	0.00	0.00	710,427,342.91
0603	ATTORNEY GENERAL COURT COST FD	159,591.98	0.00	6,454.65	0.00	0.00	0.00	1,022.00	152,115.33
0605	MISSOURI BREEDERS FUND	62,555.73	131.38	0.00	0.00	0.00	0.00	0.00	62,687.11
0606	VET HEALTH AND CARE FUND	29,592,073.18	1,117,638.76	277,638.61	0.00	76,880.04	0.00	863.87	30,354,329.42
0607	PUBLIC SERVICE COMMISSION FUND	5,367,416.15	18,741.66	1,234,375.85	0.00	594,213.55	0.00	19,194.12	3,538,374.29
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	32,599,438.15	4,985,937.26	1,102,803.11	0.00	258,459.42	0.00	36,210.60	36,187,902.28
0609 ¹	CONSERVATION COMMISSION FUND	161,009,901.28	25,209,817.08	17,666,096.21	0.00	2,659,527.76	76,392.51	228,174.82	165,742,312.08
0610*	DEPT OF SOC SERV FEDERAL & OTH	34,517,474.19	65,831,653.22	53,459,873.32	0.00	7,850,753.52	180,987.64	1,323,995.67	37,895,492.54
0613	PARKS SALES TAX FUND	39,047,402.48	5,474,604.17	3,640,079.06	0.00	1,888,080.99	725.72	113,290.22	38,881,282.10
0614	SOIL AND WATER SALES TAX FUND	38,132,011.73	5,470,418.73	1,603,189.06	0.00	196,482.58	0.00	36,215.76	41,766,543.06
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONEYS FUND	39,004,380.20	2,759,468.63	159,259,523.75	161,776,681.15	0.00	0.00	748,115.00	43,532,891.23
0617	HEARING AID DIST FUND	4,058.04	6.76	0.00	0.00	0.00	0.00	0.00	4,064.80
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,169,150.04	39,620.06	0.00	0.00	0.00	0.00	0.00	1,208,770.10
0620	DOSS EDUCATIONAL IMPROVEMENT	1,193,282.14	0.00	306,154.04	0.00	181,716.23	790,964.05	680.06	1,495,695.86
0621*	BLIND PENSION FUND	32,414,045.94	176,796.33	2,690,359.70	0.00	0.00	0.00	0.00	29,900,482.57

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0622	TORT VICTIMS COMPENSATION	173,212,540.31	0.00	38,508,000.00	0.00	0.00	0.00	0.00	134,704,540.31
0623	STATE SEMINARY MONEYS FUND	27,030.74	0.00	0.00	0.00	0.00	0.00	0.00	27,030.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	4,814,302.75	0.00	0.00	0.00	0.00	0.00	0.00	4,814,302.75
0627	BOARD OF ACCOUNTANCY	1,845,216.15	159,987.15	54,113.48	0.00	29,472.53	0.00	4,642.61	1,916,974.68
0629	STATE BOARD OF PODIATRIC MEDICINE	88,063.08	470.00	5,759.63	0.00	1,112.86	0.00	24.00	81,636.59
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	728,400.43	2,425.00	222.95	0.00	13,826.10	0.00	216.42	716,559.96
0631	MERCHANDISING PRACTICES REVLV	30,674,543.12	293,866.66	230,082.82	0.00	98,443.43	0.00	21,882.77	30,618,000.76
0633	BD OF EMBALMERS & FUNERAL DIR	2,682,628.15	42,242.00	11,721.62	0.00	55,014.69	0.00	1,482.20	2,656,651.64
0634	BOARD OF REG FOR HEALING ARTS	6,499,475.47	12,971.00	275,870.84	0.00	146,925.59	0.00	13,546.85	6,076,103.19
0635	STATE BOARD OF NURSING	10,516,423.95	54,285.35	159,163.06	0.00	163,063.45	0.00	2,207.12	10,246,275.67
0636	BOARD OF OPTOMERY FUND	321,278.96	1,131.50	37.89	0.00	10,635.21	0.00	100.13	311,637.23
0637	BOARD OF PHARMACY FUND	6,153,881.15	668,517.00	213,477.69	0.00	95,336.93	0.00	7,072.47	6,506,511.06
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,468,435.16	67,465.00	81,613.19	0.00	96,910.52	0.00	2,694.20	4,354,682.25
0639	BOARD OF VETERINARY FUND	288,270.72	55,830.00	1,113.93	0.00	26,764.57	0.00	573.08	315,649.14
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,074,871.04	12,131,351.26	25,149,370.67	65,147,272.78	42,617,536.26	0.00	1,962,374.16	17,624,213.99
0645	STATE MILK INSPECTION FEES	1,536,892.69	63,017.38	44,996.57	0.00	19,373.83	0.00	5,594.88	1,529,944.79
0646	DEPT HEALTH DOCUMENT SERVICES	49,783.67	4,722.64	0.00	0.00	0.00	165.00	0.00	54,671.31
0647	GRAIN INSPECTION FEES	1,910,929.91	253,110.23	235,400.87	0.00	105,262.20	0.00	4,332.90	1,819,044.17
0648	PETITION AUDIT REVOLVING TRUST FUND	305,877.74	3,863.76	0.00	0.00	0.00	0.00	0.00	309,741.50
0649	WATER & WASTEWATER LOAN FUND	1,450,801.23	12,782,486.29	12,542,841.32	0.00	99,398.60	0.00	184.08	1,590,863.52
0651	EXCELLENCE IN EDUCATION FUND	4,634,505.46	207,321.78	114,724.98	0.00	33,641.58	840.00	5,999.75	4,688,300.93
0652	WORKERS COMPENSATION	20,338,073.63	1,964,436.65	1,066,426.44	0.00	789,832.54	0.00	100,790.27	20,345,461.03
0653	WORKERS COMP-SECOND INJURY FD	61,668,567.21	886,185.46	4,842,532.10	0.00	102,226.65	119.00	10,233.25	57,599,879.67
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	41,022.58	36,000.00	54,560.50	0.00	18,434.28	0.00	896.20	3,131.60
0656	ENVIRONMENTAL RADIATION MONITR	157,898.14	4,699.12	6,109.95	0.00	3,391.53	0.00	1,773.55	151,322.23
0657	LOTTERY ENTERPRISE ACCT	5,307,931.01	9,124.77	6,210,986.96	5,000,000.00	422,601.64	0.00	36,015.02	3,647,452.16
0658	DEPT OF HEALTH DONATED	852,167.81	82,091.26	3,624.24	0.00	278.77	0.00	0.00	930,356.06
0659	RAILROADS EXPENSES	1,516,922.32	0.00	86,006.43	0.00	3,542.41	0.00	7,271.35	1,420,102.13
0660	GROUNDWATER PROTECTION	744,260.45	152,055.00	58,984.09	0.00	40,775.27	1,100.00	3,285.10	794,370.99
0662	PETROLEUM INSPECTION FEES	1,456,977.79	155,170.68	174,109.88	0.00	87,423.14	0.00	20,228.16	1,330,387.29
0663	MISSOURI DISASTER	123,093.40	29,061,695.45	29,106,706.73	0.00	20,708.79	0.00	29,599.10	27,774.23
0666	ANTITRUST REVOLVING FUND	48,030.13	1,813,519.78	1,638.56	0.00	0.00	0.00	57.17	1,859,854.18
0667	ENERGY SET ASIDE PROGRAM	22,149,804.70	255,639.16	184.21	0.00	36,246.94	0.00	1,675.97	22,367,336.74
0668	MISSOURI LAND SURVEY FUND	1,878,200.04	92,073.21	55,275.55	0.00	29,874.41	0.00	9,692.32	1,875,430.97
0670	LEGAL DEFENSE AND DEFENDER FD	722,688.64	17,645.80	75,076.33	15,510.26	6,756.00	1,606.79	0.00	675,619.16
0671	CRIMINAL RECORD SYSTEM	7,981,832.36	584,527.00	1,019,363.62	0.00	39,469.87	32,078.75	4,689.02	7,534,915.60
0672	COMMITTEE OF PROF COUNSELORS	694,529.89	11,780.00	0.00	0.00	41,967.37	0.00	0.00	664,342.52
0673	MOTOR FUEL TAX FUND	20,378,952.26	77,881,900.59	24,811,363.16	0.00	65,147,091.73	0.00	0.00	8,302,397.96
0674	HIGHWAY PATROL ACADEMY FUND	337,308.53	27,102.00	126,480.19	0.00	650.49	33,436.38	3,482.12	267,234.11
0675	STATE TRANSPORTATION FUND	5,932,183.25	521,724.82	98,333.01	0.00	1,092.41	0.00	22.59	6,354,460.06
0676	HAZARDOUS WASTE FUND	13,215,883.66	163,911.04	3,226,943.46	0.00	233,283.80	2,585.03	9,552.42	9,912,600.05
0677	MISSOURI DENTAL BOARD	2,313,469.24	6,430.00	26,474.16	0.00	25,091.04	0.00	911.03	2,267,423.01
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,565,155.09	22,710.00	56,886.12	0.00	37,851.84	0.00	1,811.45	2,491,315.68
0679	SAFE WATER DRINKING FUND	10,662,284.30	2,382,237.17	319,422.82	0.00	295,911.63	1,010.00	80,537.39	12,349,659.63
0680	MO OFFICE OF PROSECUTION SERV	1,418,407.16	65,047.13	100,169.94	0.00	14,822.26	33,990.00	104.83	1,402,347.26
0681	CRIME VICTIMS COMPENSATION FD	2,123,836.81	307,818.42	204,096.08	0.00	21,818.86	0.00	1,896.66	2,203,843.63
0682	STATE LOTTERY FUND	27,071,328.37	41,421,337.59	11,594,347.42	22,856.75	36,161,277.00	0.00	0.00	20,759,898.29

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VIVEK MALEK
MISSOURI STATE TREASURER

September 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	136,713.33	9,228.59	462.96	0.00	0.00	0.00	0.00	145,478.96
0685	MO HORSE RACING COMMISSION	12,740.00	0.00	0.00	0.00	0.00	0.00	0.00	12,740.00
0687	FAIR SHARE FUND	786,696.34	1,091,327.98	46.56	0.00	1,442,616.39	0.00	0.00	435,361.37
0688	SCHOOL DISTRICT TRUST FUND	106,725,240.68	101,533,378.13	109,318,077.15	0.00	625,000.00	0.00	21,413.65	98,294,128.01
0689	PROFESSIONAL REGISTRATION FEES	818,569.00	0.00	460,626.65	809,280.00	241,002.07	0.00	42,705.64	883,514.64
0692	STATE LEGAL EXPENSE FUND	128,228.30	0.00	290,326.22	415,690.02	0.00	0.00	0.00	253,592.10
0693	ATHLETIC	587,726.73	29,821.26	0.00	0.00	26,984.43	0.00	0.00	590,563.56
0694	CHILDRENS TRUST FUND	2,503,214.52	191,835.55	104,665.64	0.00	16,696.74	15.00	4,598.53	2,569,104.16
0695	HWY PATROL MTR VEHICLE REV FD	20,094,767.16	566,467.81	357,582.51	641.75	0.00	13,445.92	0.00	20,317,740.13
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	21,293,934.21	2,861,043.76	22,584.08	0.00	14,272.81	0.00	0.00	24,118,121.08
0697	ABANDONED MINE RECLAMATION	791,432.81	49,348.41	0.00	0.00	0.00	0.00	0.00	840,781.22
0698	MERAMEC-ONONDAGA PARKS	831,125.16	1,704.61	4,120.32	0.00	0.00	0.00	0.00	828,709.45
0699	OIL & GAS REMEDIAL FUND	97,483.64	197.33	0.00	0.00	0.00	0.00	0.00	97,680.97
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	3,640.93	6.27	0.00	0.00	0.00	0.00	0.00	3,647.20
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	15,549,654.28	0.00	66,217,764.15	50,685,146.56	0.00	0.00	0.00	17,036.69
0702	CONTRIBUTIONS FUND	118,611.14	0.00	16,060,437.81	16,060,863.50	0.00	0.00	0.00	119,036.83
0703	ALS LOU GEHRIG'S DISEASE	1,577.53	2.78	0.00	0.00	0.00	0.00	0.00	1,580.31
0704	AMERICAN LUNG ASSOC OF MO	79.35	0.21	0.00	0.00	0.00	0.00	0.00	79.56
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	56,356,610.47	96,660.58	76,875.09	0.00	0.00	0.00	0.00	56,376,395.96
0706	MO ST EMP DEFER COMP INCENT PL	1,167,693.98	0.00	2,340,644.07	2,346,236.57	0.00	0.00	0.00	1,173,286.48
0707	MUSCULAR DYSTROPHY ASSOCIATION	91.32	0.19	0.00	0.00	0.00	0.00	0.00	91.51
0708	ARTHRITIS FOUNDATION	317.95	0.87	0.00	0.00	0.00	0.00	0.00	318.82
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,097.71	1.79	0.00	0.00	0.00	0.00	0.00	1,099.50
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	125,799.43	232,771.15	0.00	0.00	227,045.92	0.00	25.98	131,498.68
0713	AMERICAN DIABETES ASSOCIATION	1,585.30	2.69	0.00	0.00	0.00	0.00	0.00	1,587.99
0714	AMERICAN HEART ASSOCIATION	2,134.13	3.63	0.00	0.00	0.00	0.00	0.00	2,137.76
0716	MARCH OF DIMES	925.12	1.68	0.00	0.00	0.00	0.00	0.00	926.80
0718	CIRCUIT COURTS ESCROW FUND	372,499.36	4,190.62	28,806.50	6,090.40	0.00	0.00	911.33	353,062.55
0719	MISSOURI MILITARY FAMILY RELIE	44,390.24	93.88	4,533.00	0.00	0.00	0.00	0.00	39,951.12
0721	MO ELECTRICAL INDUSTRY LIC FUND	307,423.99	28,917.07	0.00	0.00	3,739.69	0.00	0.00	332,601.37
0727	DYS CHILD BENEFITS FUND	78.56	0.21	0.00	0.00	0.00	0.00	0.00	78.77
0729	PROP SCHOOL CERT FUND	422,701.15	13,624.60	10,826.12	0.00	7,246.00	0.00	29.92	418,223.71
0733	TREATMENT COURT RESOURCES FUND	8,594,115.63	0.00	755,085.83	3,014,756.00	14,669.41	0.00	0.00	10,839,116.39
0741	INVESTORS RESTITUTION FUND	15,561.03	3,210.00	3,106.96	0.00	0.00	0.00	0.00	15,664.07
0742	BRAIN INJURY FUND	766,183.42	34,566.55	21,470.43	0.00	0.00	0.00	0.00	779,279.54
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	433,725.53	64,176.00	12,503.68	0.00	1,697.85	1,940.00	877.03	484,762.97
0747	MISSOURI PET SPAY/NEUTER	22,080.40	0.00	2,500.00	0.00	0.00	0.00	0.00	19,580.40
0753*	DEBT OFFSET ESCROW FUND	5,934,275.46	14,905.48	334,867.14	78,367.93	192,169.52	0.00	0.00	5,500,512.21
0754	STORMWATER LOAN REVOLVING	5,911,634.75	7,415.37	0.00	0.00	0.00	0.00	0.00	5,919,050.12
0755	RURAL WATER AND SEWER LOAN REV	9,829,348.49	17,510.25	21,412.63	0.00	0.00	0.00	0.00	9,825,446.11
0756	AGRICULTURE BOND TRUSTEE	100.00	13,758.52	13,758.52	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	243,094.98	226,109.98	238,246.26	0.00	4,915.45	0.00	0.00	226,043.25
0758	HIGHWAY PATROL TRAFFIC RECORDS	229,344.83	10,333.45	15,268.99	0.00	763.16	0.00	0.00	223,646.13
0759	ANTITERRORISM	33,405.31	1,442.42	0.00	0.00	0.00	0.00	131.93	34,715.80
0760	PROPRIETARY SCHOOL BOND	169,536.04	0.00	2,384.22	0.00	1,407.97	0.00	9.98	165,733.87
0763	LIFE SCIENCES RESEARCH TRUST	1,484,541.64	0.00	0.00	0.00	0.00	0.00	0.00	1,484,541.64
0765	MO CONSOLIDATED HC PLAN BENEFI	9,019.95	0.00	40,516,683.55	40,515,751.67	0.00	0.00	0.00	8,088.07

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VIVEK MALEK
MISSOURI STATE TREASURER

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0766	STATE SUPP DOWNTOWN DEVELOPMN	65,456.18	0.00	0.00	0.00	0.00	0.00	0.00	65,456.18
0772	DNA PROFILING ANALYSIS	691,912.02	69,298.66	16,308.84	0.00	555.29	0.00	84.50	744,262.05
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	107.87	0.24	0.00	0.00	0.00	0.00	0.00	108.11
0774	ATHLETIC AGENT	6,780.54	206.25	0.00	0.00	277.61	0.00	0.00	6,709.18
0775	DEP OF REVENUE SPECIALTY PLATE	15,373.51	5,000.00	0.00	0.00	0.00	0.00	0.00	20,373.51
0779	MISSOURI RX PLAN FUND	1,610,527.27	49,580.59	93,315.43	0.00	179.46	0.00	0.00	1,566,612.97
0780	PUTATIVE FATHER REGISTRY	339,696.81	12,155.00	0.00	0.00	0.00	0.00	0.00	351,851.81
0781	MISSOURI ASSISTIVE TECHNOLOGY	863,508.59	1,823.55	83,271.13	0.00	0.00	10,000.00	0.00	792,061.01
0782	JUSTICE ASSISTANCE GRANT PROGR	5,078,990.65	12,218.27	168,159.90	0.00	12,315.85	0.00	30,189.06	4,880,544.11
0783	ECON DEVELOP ADVANCEMENT FUND	3,917,308.18	557,974.70	140,194.29	0.00	14,467.10	0.00	73.04	4,320,548.45
0784	CLASSROOM TRUST FUND	4,463,988.54	0.00	30,329,937.99	56,019,450.00	0.00	0.00	21,435.40	30,132,065.15
0785	COSMETOLOGY AND BARBER EXAM	3,291,018.36	1,030,613.25	8,105.00	0.00	195,522.97	20.00	47,215.54	4,070,808.10
0787	MISSOURI WINE AND GRAPE FUND	336,220.65	133,756.55	102,031.33	0.00	14,885.84	0.00	2,407.33	350,652.70
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,654,629.18	663,233.91	879,047.52	0.00	0.00	0.00	0.00	7,438,815.57
0791	ACCESS MO FINANCIAL ASSISTANCE	55,668,591.37	48,690.76	32,469,067.00	0.00	0.00	0.00	0.00	23,248,215.13
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,177,427.80	1,754.77	714.77	0.00	0.00	0.00	0.00	1,178,467.80
0800	ARROW ROCK STATE HISTORIC SITE	31,108.24	63.31	0.00	0.00	0.00	0.00	0.00	31,171.55
0801	GEOLOGIC RESOURCES FUND	285,316.68	13,935.27	12,993.04	0.00	16,590.72	0.00	67.91	269,600.28
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	89,502.53	5,150.00	0.00	0.00	8,864.48	0.00	0.00	85,788.05
0803	VETERINARY STUDENT LN PAYMENT	37.96	0.67	0.00	0.00	0.00	0.00	0.00	38.63
0804	MO EXPLOSIVES SAFETY ACT ADMIN	242,768.98	1,931.74	10,576.67	0.00	5,541.00	0.00	88.03	228,495.02
0809	MEDICAID STABILIZATION FUND	421,507,252.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,252.19
0810	FAMILY TRUST COMPANY FUND	31,754.74	63.97	0.00	0.00	0.00	0.00	0.00	31,818.71
0812	CONFEDERATE MEMORIAL PARK	193,207.75	393.23	0.00	0.00	0.00	0.00	0.00	193,600.98
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	65,926,501.01	125,433.18	1,350,309.73	0.00	222.29	0.00	0.00	64,701,402.17
0816	ECONOMIC DISTRESS ZONE	139,682.61	196.59	2,260.98	0.00	1,428.99	0.00	17.16	136,172.07
0817	STATE PUBLIC SCHOOL FUND	159,286.77	260.00	0.00	0.00	0.00	0.00	0.00	159,546.77
0818	AH COMM ED DUE PROCESS HEARING	35,984.20	91.00	6,989.36	0.00	2,780.28	12,237.10	0.00	38,542.66
0820	MARITAL AND FAMILY THERAPISTS	99,390.64	1,925.00	0.00	0.00	3,526.11	0.00	0.00	97,789.53
0821	FIRE EDUCATION FUND	272,217.35	1,924.89	0.00	0.00	0.00	0.00	0.00	274,142.24
0822	LIBRARY NETWORKING FUND	793,967.23	1,008.26	0.00	0.00	0.00	0.00	0.00	794,975.49
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,453.07	14.35	0.00	0.00	0.00	0.00	0.00	6,467.42
0824	ORGAN DONOR PROGRAM FUND	667,570.72	33,792.13	19,385.27	0.00	6,212.02	0.00	8.34	675,757.22
0826	CHILD LABOR ENFORCEMENT FUND	100,062.86	450.00	250.51	0.00	0.00	0.00	0.00	100,262.35
0828	INMATE INCARC REIMB ACT REVOLV	489,063.33	11,985.75	3,400.96	0.00	2,416.55	0.00	0.00	495,231.57
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,025,327.88	10,216.41	59,705.73	0.00	29,521.90	0.00	2,813.19	1,943,503.47
0831	STATE COURT ADMIN REVOLVING	68,061.35	8,279.26	11,165.50	0.00	0.00	1,340.50	0.00	66,515.61
0833	RESPIRATORY CARE PRACTITIONERS	254,243.20	1,770.00	0.00	0.00	9,145.95	0.00	0.00	246,867.25
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	553,444.44	1,126.39	0.00	0.00	0.00	0.00	0.00	554,570.83
0836	STATE DOCUMENT PRESERVATION	4,864.48	10.26	0.00	0.00	0.00	0.00	0.00	4,874.74
0840	ACADEMIC SCHOLARSHIP FUND	28,498,304.43	0.00	7,816,250.00	0.00	0.00	0.00	0.00	20,682,054.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,160,303.02	8,416.20	0.00	0.00	0.00	0.00	0.00	4,168,719.22
0842	CRIMINAL JUSTICE NETWORK	661,497.49	15,557.50	6,819.28	0.00	0.00	94,242.50	0.00	764,478.21
0844	MO OFFICE-PROSECUTION REVOL	31,227.25	17,008.20	12,089.18	0.00	6,224.16	0.00	0.00	29,922.11
0845	MO BOARD OF OCCUPATIONAL THER	214,644.46	1,445.00	0.00	0.00	8,849.04	0.00	0.00	207,240.42
0846	MO CORONERS TRAINING FUND	910,540.48	21,449.27	0.00	0.00	0.00	0.00	0.00	931,989.75
0847	JUDICIARY EDUCATION AND TRAINI	2,077,667.47	0.00	79,247.25	512,577.00	26,187.69	0.00	405.58	2,484,403.95

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September 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,072,857.31	2,072,857.31	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	365,661.54	20,347.63	13,784.06	0.00	0.00	0.00	0.00	372,225.11
0853	CORRECTIONAL SUBSTANCE ABUSE	157,132.58	313.46	0.00	0.00	0.00	0.00	0.00	157,446.04
0855	MO WINE MARKETING R&D	7,305.70	0.00	0.00	0.00	0.00	0.00	0.00	7,305.70
0857	DIETITIAN	121,819.84	1,450.00	0.00	0.00	5,451.03	0.00	0.00	117,818.81
0859	EARLY CHILDDH DEV, EDUC & CARE	12,548,089.34	362,748.51	0.00	0.00	0.00	0.00	0.00	12,910,837.85
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,566,451.37	0.00	72,790.61	0.00	19,760.74	339,533.06	14.92	1,813,418.16
0863	ABANDONED FUNDS	59,493,672.67	5,625,277.94	3,952,741.86	1,280,035.26	1,314,681.88	0.00	6,183.30	61,125,378.83
0864	988 PUBLIC SAFETY FUND	131,460.74	185.69	2,233.92	0.00	1,412.95	0.00	17.54	127,982.02
0867	MODEX FUND	1,297,834.15	47,400.86	4,633.89	0.00	2,713.12	0.00	68.63	1,337,819.37
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,018,291.97	4,113.61	5,459.37	0.00	0.00	0.00	0.00	2,016,946.21
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	386,869.51	787.37	0.00	0.00	0.00	0.00	0.00	387,656.88
0874	UTILITY REVOLVING FUND	8,608,498.28	0.00	0.00	0.00	0.00	0.00	0.00	8,608,498.28
0877	INTERIOR DESIGN COUNCIL	25,192.46	100.00	0.00	0.00	585.95	0.00	0.00	24,706.51
0878	KID'S CHANCE SCHOLARSHIP	1,036,441.54	2,110.06	0.00	0.00	0.00	0.00	0.00	1,038,551.60
0880	GUARANTY AGENCY OPERATING	14,068,994.02	29,547.50	0.00	0.00	0.00	0.00	0.00	14,098,541.52
0881	FEDERAL STUDENT LOAN RESERVE	4,269,343.76	7,246.75	0.00	0.00	0.00	0.00	0.00	4,276,590.51
0882	ACUPUNCTURIST	53,828.60	0.00	0.00	0.00	377.21	0.00	0.00	53,451.39
0883	TATTOO	267,602.69	9,645.00	0.00	0.00	14,291.99	0.00	0.00	262,955.70
0884	MASSAGE THERAPY	756,766.36	9,420.00	0.00	0.00	40,997.46	0.00	0.00	725,188.90
0885	PREMIUM	2,106,706.24	1,052,941.47	246,488.39	0.00	0.00	0.00	0.00	2,913,159.32
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	398,104.00	0.00	0.00	0.00	0.00	0.00	0.00	398,104.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,773,985.81	33,138.93	46,844.35	0.00	2,985.29	0.00	35.00	1,757,260.10
0892	BLINDNESS EDUC, SCRNG & TRTMNT	814,356.24	22,965.39	224.19	0.00	0.00	0.00	432.00	836,665.44
0893	MISSOURI LEAD ABATEMENT LOAN	157.72	0.26	0.00	0.00	0.00	0.00	0.00	157.98
0895	WORKERS MEMORIAL	116,127.02	236.00	0.00	0.00	0.00	0.00	0.00	116,363.02
0897	AGRIMISSOURI	270,632.14	7,635.08	9,206.52	0.00	0.00	0.00	0.00	269,060.70
0899	CHILDHOOD LEAD TESTING	45,585.26	106.72	134.39	0.00	0.00	0.00	0.00	45,557.59
0900	MISSOURI NATIONAL GUARD TRUST	7,458,577.12	15,359.22	204,950.61	0.00	59,815.71	0.00	710.13	7,208,459.89
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	140.54	6.56	0.00	0.00	0.00	0.00	0.00	147.10
0904	AGRICULTURAL DEVELOPMENT FUND	68,348.09	141.32	4,155.10	0.00	2,220.50	0.00	144.39	61,969.42
0905	ALTERNATIVE CARE TRUST FUND	5,174,221.37	1,576,984.31	772,401.59	0.00	0.00	0.00	65,060.46	5,913,743.63
0906	MINED LAND RECLAMATION FUND	1,663,063.07	56,546.61	42,866.21	0.00	30,011.84	0.00	5,754.38	1,640,977.25
0907	DOWNTOWN REVITALIZ PRESERVATN	272.35	21.25	0.00	0.00	0.00	0.00	0.00	293.60
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	181,988.57	482.43	9,877.59	0.00	5,689.31	0.00	0.00	166,904.10
0909	MANUFACTURED HOUS CONS RECOVERY	49,415.07	100.56	0.00	0.00	0.00	0.00	0.00	49,515.63
0910	STATE EMP VOLUNTARY LIFE INSUR	167.62	167.62	260,020.20	0.00	0.00	259,684.96	0.00	0.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,233,207.09	20,428.02	172.46	0.00	13.21	0.00	0.00	1,253,449.44
0913	DEPUTY SHERIFF SALARY SUPPL	6,367,390.56	97,829.27	121,203.89	0.00	0.00	0.00	0.00	6,344,015.94
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	85,427.28	0.00	69,142.49	0.00	0.00	0.00	0.00	16,284.79
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	1,067,528.27	731.94	807.39	0.00	0.00	0.00	230.20	1,067,222.62
0926	MENTAL HEALTH INST GIFT TR FD	5,470,551.67	40,044.59	60,494.95	0.00	8,234.51	0.00	0.00	5,441,866.80
0928	WOLFNER LIBRARY TRUST FUND	747,864.15	1,521.64	0.00	0.00	0.00	0.00	0.00	749,385.79
0930	DMH LOCAL TAX MATCHING FUND	1,463,892.26	336,313.48	272,097.63	0.00	0.00	0.00	0.00	1,528,108.11

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

September 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0935	ENERGY FUTURES FUND	12,610,967.47	54,008.82	2,571.13	0.00	1,488.82	0.00	92.99	12,660,823.35
0937	CIG FIRE SAFE & FIREFIGHTER PR	55,961.74	3,122.25	1,407.28	0.00	881.23	0.00	3.20	56,792.28
0939	LINE OF DUTY COMPENSATION FUND	7.23	1.07	0.00	0.00	0.00	0.00	0.00	8.30
0948	UNEMPLOYMENT COMPENSATION ADM	697,853.76	3,404,614.21	1,813,055.10	0.00	1,168,857.41	1,128.14	455,740.32	665,943.28
0949	SPECIAL EMPLOYMENT SECURITY FD	12,838,074.53	602,355.76	40,570.71	0.00	8,721.00	0.00	9,715.18	13,381,423.40
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	1,845.93	1,196.81	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	12,764,761.95	33,881.99	114,673.73	0.00	4,211.45	0.00	165.41	12,679,593.35
0953	UNEMPLOYMENT AUTOMATION	2,939,007.37	47,881.55	373,652.48	0.00	0.00	0.00	0.00	2,613,236.44
0955	A+ SCHOOLS FUND	46,281,848.97	7,227.00	3,754,126.22	0.00	0.00	0.00	0.00	42,534,949.75
0958	AMBULANCE SERVICE REIMB ALLOW	6,491,733.73	2,269,522.36	1,315,657.15	441,615.00	441,615.00	0.00	0.00	7,445,598.94
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,848.23	3.18	0.00	0.00	0.00	0.00	0.00	1,851.41
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	917,517.35	1,865.81	0.00	0.00	0.00	0.00	0.00	919,383.16
0970	AGRICULTURE PROTECTION FUND	11,476,061.05	692,126.72	515,478.24	0.00	231,893.48	220.00	68,138.17	11,352,897.88
0973	STATE MINE INSPECTION	29,297.50	10,156.73	4,506.71	0.00	2,344.75	0.00	0.00	32,602.77
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,738.83	72.68	0.00	0.00	0.00	0.00	0.00	35,811.51
0980	MO REVOLVING INFO TECH TRUST	25,622,098.97	406,235.44	5,213,375.69	0.00	515,703.31	7,015,426.60	2,825.43	27,311,856.58
0983	AP INCENTIVE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,564.10	5.23	0.00	0.00	0.00	0.00	0.00	2,569.33
0985	PUPPY PROTECTION TRUST	28,995.24	59.01	0.00	0.00	0.00	0.00	0.00	29,054.25
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	35,123.53	69.68	0.00	0.00	0.00	0.00	0.00	35,193.21
0990	MEDICAID PROVIDER ENROLLMENT	1,140,201.80	44,730.32	84,884.49	0.00	50,847.85	0.00	170.63	1,049,029.15
0993	WORLD WAR I MEMORIAL TRUST FUND	108,649.05	14,026.92	0.00	0.00	0.00	0.00	0.00	122,675.97
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	40,141.73	75.25	0.00	0.00	0.00	0.00	0.00	40,216.98
2292	FEDERAL STIMULUS-DSS	3,735,555.77	15,648.39	0.00	0.00	0.00	0.00	0.00	3,751,204.16
2300	DESE FEDERAL STIMULUS	265,539.56	37,269,759.57	5,254,772.40	0.00	6,739.98	0.00	0.00	32,273,786.75
2305	DESE FEDERAL EMERGENCY RELIEF	930,125.21	12,651,518.46	12,996,477.96	0.00	0.00	0.00	0.00	585,165.71
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	2.60	664,062.00	648,517.55	0.00	0.00	0.00	0.00	15,547.05
2345	DMH FEDERAL STIMULUS	296.55	2,136.51	0.00	0.00	0.00	0.00	0.00	2,433.06
2350	DHSS FEDERAL STIMULUS	2,008,409.85	5,460,596.94	4,786,466.28	0.00	128,183.77	0.00	9,196.79	2,545,159.95
2355	DSS FEDERAL STIMULUS	619,267.49	1,268,360.10	1,041,075.02	0.00	0.00	0.00	0.00	846,552.57
2360	DED FEDERAL STIMULUS	0.00	3,961,559.26	3,961,559.26	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	45,674.04	362,000.00	254,651.11	0.00	146,921.97	0.00	5,247.90	853.06
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	4,531,845.99	4,531,845.99	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	652,489.52	41,330,278.60	41,399,811.49	0.00	12,371.98	0.00	3,408.18	567,176.47
2436	DESE FEDERAL STIMULUS - 2021 FUND	196,227.06	1,681,902.13	1,639,939.13	0.00	6,337.33	0.00	0.00	231,852.73
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.14	2,041,600.00	2,041,599.52	0.00	0.00	0.00	0.00	1.62
2444	PROVIDER RATE INCREASE-HCBS	90,319,390.56	0.00	8,049,421.34	0.00	0.00	0.00	0.00	82,269,969.22
2445	OA FEDERAL STIMULUS - 2021 FUND	770,415.82	0.00	69,262.09	0.00	2,976.05	0.00	0.00	698,177.68
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	173,237.00	173,237.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	122,067.53	247,872.84	255,920.13	0.00	2,046.22	0.00	3,032.63	108,941.39
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	1,999.66	230,000.00	217,281.17	0.00	13,210.63	0.00	36.24	1,471.62

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

September 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	85,426.82	1,750,208.48	1,596,608.32	0.00	356.92	0.00	0.00	238,670.06
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	43,176.35	2,681,554.08	2,397,862.26	0.00	0.00	0.00	0.00	326,868.17
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,454,274.31	36,461,000.00	15,550,355.02	0.00	70,195.06	0.00	16,802.88	23,277,921.35
2458	DPS FEDERAL STIMULUS 2021 FUND	10,618,300.00	0.00	33,324.29	0.00	0.00	0.00	0.00	10,584,975.71
2462	CSFR - WATER & WASTEWATER	596,671,191.18	0.00	3,723,140.30	0.00	25,669.34	0.00	0.00	592,922,381.54
2463	CSFR - HEALTH AND ECON IMPACT	1,058,868,899.75	0.00	29,629,735.98	0.00	55,355.40	0.00	65.47	1,029,183,742.90
2464	CSFR - REVENUE REPLACEMENT	632,131,727.13	0.00	20,418,193.51	0.00	75,920.55	0.00	141.47	611,637,471.60
2465	CSFR - BROADBAND	78,080,261.73	0.00	2,631,648.16	0.00	34,786.32	0.00	3,243.09	75,410,584.16
2466	FMAP ENHANCEMENT-EXPANSION FUND	780,989,929.87	49,614,734.00	22,763,090.71	0.00	62,992.27	0.00	21,187.54	807,757,393.35
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	8,968,498.60	161,229,071.43	65,564,884.88	0.00	0.00	0.00	7,750.74	104,624,934.41
2468*	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	1,859,215.38	4,593,645.06	4,910,619.19	0.00	0.00	0.00	0.00	1,542,241.25
		17,683,134,066.42	3,742,267,645.57	3,638,334,282.04	735,642,273.80	735,642,273.80	27,684,196.81	27,323,904.29	17,787,427,722.47
9997	DOR WARRANT INTERCEPT	970.38	295.27	0.00	0.00	0.00	0.00	0.00	1,265.65

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: October 2, 2023

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of September 29, 2023.

Manual warrants dated September 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2023. Manual warrants dated October 2, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 29, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

September 29, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per August 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II August	
General Revenue (#0101)	4,187,620,896.80	(1,473,052.91)	4,186,147,843.89
Child Care and Development Block Grant Federal (#0168)	8,696,987.23	(87,924.29)	8,609,062.94
Temporary Assistance to Needy Families Fed (#0199)	50,524,305.40	(1,121,228.75)	49,403,076.65
Dept of Soc Serv Federal & Other (#0610)	34,517,474.19	(776,555.00)	33,740,919.19
Blind Pension Fund (#0621)	32,414,045.94	(39.00)	32,414,006.94
MO State Employees Retirement and Benefit Fund (#0701)	15,549,654.28	(15,533,365.81)	16,288.47
Debt Offset Escrow Fund (#0753)	5,934,275.46	(5,881.74)	5,928,393.72
DSS Federal Stimulus (#2355)	619,267.49	(5,738.77)	613,528.72
Child Care Discretionary Federal Emergency Relief (#2468)	1,859,215.38	(39,166.00)	1,820,049.38
		(19,042,952.27)	

Current End of Month Totals

Fund Name	EOM Balance Per September 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
General Revenue (#0101)	4,136,834,901.63	(1,452,008.77)	4,135,382,892.86
Child Care and Development Block Grant Federal (#0168)	6,839,170.58	(43,367.94)	6,795,802.64
Temporary Assistance to Needy Families Fed (#0199)	73,707,140.90	(1,108,473.51)	72,598,667.39
Dept of Soc Serv Federal & Other (#0610)	37,895,492.54	(298,431.53)	37,597,061.01
Blind Pension Fund (#0621)	29,900,482.57	(614.00)	29,899,868.57
Debt Offset Escrow Fund (#0753)	5,500,512.21	(12,835.05)	5,487,677.16
Child Care Discretionary Federal Emergency Relief (#2468)	1,542,241.25	(18,663.90)	1,523,577.35
		(2,934,394.70)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	17,683,134,066.42	(19,042,952.27)	17,664,091,114.15
Receipts	3,742,267,645.57	0.00	3,742,267,645.57
Disbursements	(3,638,334,282.04)	16,108,557.57	(3,622,225,724.47)
Transfer-In	735,642,273.80	0.00	735,642,273.80
Transfer-Out	(735,642,273.80)	0.00	(735,642,273.80)
Interagency Billing - In	27,684,196.81	0.00	27,684,196.81
Interagency Billing - Out	(27,323,904.29)	0.00	(27,323,904.29)
Current Balance	17,787,427,722.47	(2,934,394.70)	17,784,493,327.77

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	905,601,156.52	2,225,967.14	0.00	0.00	0.00	0.00	0.00	907,827,123.66
0101*	GENERAL REVENUE	4,136,834,901.63	1,020,884,552.32	987,409,267.40	165,167,398.93	251,018,318.03	31,838,662.22	17,941,538.36	4,098,356,391.31
0104	VOCATIONAL REHABILITATION FUND	3,948,783.75	11,412,837.98	11,070,861.53	25,736.00	2,375,397.62	0.00	114,198.42	1,826,900.16
0105	DEPT ELEM & SEC ED FED & OTHER	21,151,950.68	89,086,582.69	87,453,986.50	0.00	432,025.73	132,681.65	567,003.32	21,918,199.47
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	122,147.08	0.00	40,300.19	0.00	14,530.81	25,458.84	72.94	92,701.98
0108	UNCOMPENSATED CARE FUND	16,718,769.35	23,198,729.00	10,000,000.00	0.00	0.00	0.00	0.00	29,917,498.35
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	780,565.23	0.00	137,354.22	0.00	0.00	0.00	0.00	643,211.01
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	203,294.95	203,294.95	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	1,803.28	0.00	0.00	0.00	0.00	0.00	0.00	1,803.28
0114	PHARMACY REBATE	4,758,591.30	57,297,100.27	6,924,743.83	0.00	1,085,820.62	0.00	80.38	54,045,046.74
0115	STATE AUDITOR FEDERAL	1,684,452.03	0.00	95,586.07	0.00	53,887.25	5,516.00	54.55	1,540,440.16
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	424,881.68	0.00	32,486.99	0.00	20,992.25	0.00	7,260.49	364,141.95
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	258,574.84	1,910,441.53	1,933,077.82	0.00	0.00	0.00	0.00	235,938.55
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	4,352,818.48	902,831.38	497,824.10	0.00	133,962.32	0.00	156.99	4,623,706.45
0122	DEPT OF LABOR RELATIONS ADMIN	34,859.54	7,991.86	483,593.21	1,057,711.00	246,450.20	0.00	128,445.16	242,073.83
0123	DED COM DEV BLK GRT ADM	7,183.82	173,597.50	111,337.75	0.00	50,607.74	0.00	13,498.35	5,337.48
0124	FACILITIES MAINTENANCE RESERVE	357,783,372.79	836,814.53	5,308,116.44	0.00	0.00	0.00	507,426.27	352,804,644.61
0126	MULTIMODAL OPERATIONS FEDERAL	1,782,914.92	1,082,017.99	1,106,280.87	0.00	25,051.72	0.00	42.23	1,733,558.09
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	629,548.09	203,133.23	203,064.48	0.00	364.26	0.00	73.60	629,178.98
0130	DIVISION OF CORRECTIONS FED	840,831.74	0.00	140,019.11	0.00	81,444.31	282,707.81	776.96	901,299.17
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,439,489.50	137,894.09	143,008.21	0.00	27,557.14	12,422.70	0.00	2,419,240.94
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,725,027.67	556,746.39	409,062.18	0.00	120,814.62	16,182.66	99,501.38	1,668,578.54
0134	UTILICARE STABILIZATION	210.66	0.55	0.00	0.00	0.00	0.00	0.00	211.21
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,557,341.37	197,377.03	12,193.17	0.00	6,927.01	0.00	453.65	1,735,144.57
0136	ATTORNEY GENERAL FED & OTHER	92,464.47	1,123,747.72	323,411.89	0.00	98,354.31	0.00	14,949.44	779,496.55
0137	JUDICIARY - FEDERAL	1,380,289.75	470,883.79	743,560.10	0.00	101,454.74	61,778.34	9,323.77	1,058,613.27
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	0.00	13,476,949.62	31,798,789.75	18,321,840.13	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	5,849,824.37	5,190,187.90	6,585,663.94	3,400.00	1,246,895.29	4,332.29	69,942.67	3,145,242.66
0142	FEDERAL REIMBURSEMENTS ALLWNCE	164,216,403.74	127,923,316.94	99,730,186.91	38,704,794.00	38,711,764.80	2,950,307.00	21.06	195,352,848.91
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	8,587,567.22	93,985,152.28	92,170,033.27	1,731.45	2,587,130.79	6,841.11	256,550.84	7,567,577.16
0144	PHARMACY REIMBURSEMENT ALLOWAN	27,641,082.13	473,802.35	607,739.13	156,381.00	156,483.00	0.00	0.00	27,507,043.35
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,751,342.88	332,322.93	2,416,831.65	5,438.00	121,678.79	59,775.41	75,292.08	2,535,076.70
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,037,709.38	2,779,436.47	2,728,646.82	0.00	12,661.30	0.00	2,943.72	1,072,894.01
0148	DEPT OF MENTAL HEALTH FEDERAL	181,343,774.72	179,783,621.26	143,032,488.90	0.00	18,281,555.79	0.00	45,788.34	199,767,562.95
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	337,468.08	2,393,870.02	1,895,565.55	0.00	2,827.79	0.00	153,230.43	679,714.33
0152	DEPT PUBLIC SAFETY-FEDERAL	1,990,592.47	1,418,925.94	1,850,378.85	0.00	61,778.87	269,918.74	341,021.50	1,426,257.93
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	165.75	0.00	0.00	0.00	897.30
0155	DIV OF JOB DEV & TRAINING	205,652.04	2,955,108.25	2,465,804.39	2,575.00	559,602.52	18,253.19	77,317.38	78,864.19
0157	ELECTION ADMIN IMPROVEMENT	20,852,690.25	51,835.28	121,642.23	1,071,000.00	15,042.73	0.00	37,580.24	21,801,260.33
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	37,121,333.58	32,178,409.15	28,474,681.80	0.00	0.00	0.00	0.00	40,825,060.93
0163	TITLE XIX-FEDERAL	225,364,762.47	352,724,103.28	413,218,370.72	0.00	324,349.99	0.00	105,008.35	164,441,136.69
0164	STATE TREASURER'S GEN OPERATIO	2,044,352.54	193,013.04	202,402.47	0.00	111,688.81	0.00	23,863.71	1,899,410.59
0165	OA INFORMATION TECH FED & OTHE	9,085,781.26	800,489.61	2,414,276.96	1,692,000.00	287,632.32	240.01	2,412,583.35	6,464,018.25
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	6,839,170.58	10,202,069.16	10,420,654.62	0.00	594,617.86	0.00	28,985.51	5,996,981.75

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Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	16,057,783.30	356,601.97	324,710.18	0.00	178,957.05	0.00	560.37	15,910,157.67
0172	MISSOURI TECHNOLOGY INVESTMENT	3,514,675.00	0.00	3,687,575.00	7,202,250.00	0.00	0.00	0.00	7,029,350.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	911,991.53	6,841.39	3,783,404.25	4,377,529.00	0.00	0.00	0.00	1,512,957.67
0179	CORONAVIRUS EMERGENCY SUPP	5,460,683.54	14,160.27	63,208.77	0.00	1,012.70	0.00	2,902.60	5,407,719.74
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	669,418,482.76	14,504,819.00	0.00	0.00	0.00	0.00	0.00	683,923,301.76
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	324,110.49	254,357.58	15,957.95	0.00	0.00	0.00	0.00	562,510.12
0186	DIV OF LABOR STANDARDS FEDERAL	5,502.68	145,000.00	85,242.29	5,100.00	49,118.23	0.00	2,326.50	18,915.66
0188	ASSISTIVE TECHNOLOGY FEDERAL	15,092.96	54,242.43	29,979.20	0.00	9,360.38	0.00	117.82	29,877.99
0189	FEDERAL AND OTHER	3,929.74	88,281.20	43,091.49	0.00	0.00	0.00	0.00	49,119.45
0190	ADJUTANT GENERAL FEDERAL	2,866,533.39	9,050,132.02	3,356,873.86	9,453.00	801,326.74	0.00	12,272.69	7,755,645.12
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	247.23	315,619.08	307,319.08	0.00	0.00	0.00	0.00	8,547.23
0192	FEDERAL-DCI	324.86	126,135.48	111,135.48	0.00	0.00	0.00	0.00	15,324.86
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	86,598.47	1,266,353.63	1,179,698.53	0.00	39,936.62	0.00	12,918.95	120,398.00
0194	FEDERAL DRUG SEIZURE	2,443,653.26	11,427.91	14,786.92	0.00	0.00	0.00	67.25	2,440,227.00
0195	SECRETARY OF STATE-FEDERAL	534,176.94	399,161.56	250,763.11	0.00	10,726.12	0.00	979.11	670,870.16
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,082,575.35	26,189,313.54	25,138,300.31	12,704,300.00	12,704,300.00	0.00	0.00	40,133,588.58
0197	COMMUNITY SERVICE COMMISSION FUND	61,388.41	397,205.89	376,288.05	0.00	14,988.43	0.00	4,048.79	63,269.03
0198	POST CLOSURE FUND	434,079.92	1,069.24	0.00	0.00	0.00	0.00	0.00	435,149.16
0199*	TEMP ASSIT NEEDY FAM FEDERAL	73,707,140.90	16,568.18	13,645,993.25	0.00	2,600,195.60	564.86	1,514,207.91	55,963,877.18
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
0208	SCHOOL BROADBAND	152,064.38	0.00	0.00	0.00	0.00	0.00	0.00	152,064.38
0209	WPC BOND & INT SERIES A 2010	48,496.54	130.79	0.00	0.00	0.00	0.00	0.00	48,627.33
0211	SWC BOND & INT SERIES A 2010	8,871.99	24.25	0.00	0.00	0.00	0.00	0.00	8,896.24
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,442,482.24	62,638.59	128,024.55	0.00	0.00	0.00	0.00	25,377,096.28
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,045,016.27	5,025.37	0.00	0.00	0.00	0.00	0.00	2,050,041.64
0246	MOTORCYCLE SAFETY TRUST	174,124.46	15,117.44	0.00	0.00	789.00	0.00	0.00	188,452.90
0247	HEARING INSTRUMENT SPECIALIST	250,605.00	16,435.00	0.00	0.00	4,525.61	0.00	0.00	262,514.39
0248	SCHOOL DISTRICT BOND FUND	577,591.11	0.00	0.00	0.00	0.00	0.00	0.00	577,591.11
0249	COMPULSIVE GAMBLERS FUND	103,535.87	0.00	101.04	0.00	0.00	0.00	0.00	103,434.83
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	720,426.44	257,510.86	0.00	0.00	13,850.00	0.00	0.00	964,087.30
0255	TREASURER'S INFORMATION FUND	3,004.53	51.30	0.00	0.00	0.00	0.00	0.00	3,055.83
0256	STATE COM OF INTERPRETERS	84,313.57	1,155.00	0.00	0.00	2,924.36	0.00	0.00	82,544.21
0257	ELEVATOR SAFETY	320,516.04	54,713.63	42,996.18	0.00	24,302.25	150.00	2,146.80	305,934.44
0260	MEDICAL PRECEPTOR FUND	15,982.97	1,284.19	0.00	0.00	0.00	0.00	0.00	17,267.16
0261	RESIDENTIAL MORTGAGE LICENSING	3,586,098.89	24,259.44	0.00	0.00	369,671.21	0.00	0.00	3,240,687.12
0262	MISSOURI ARTS COUNCIL TRUST FUND	3,595,293.98	10,878.07	1,124,369.32	3,783,563.00	32,325.04	0.00	404.84	6,232,635.85
0263	BOARD OF GEOLOGIST REGISTRATIO	95,302.48	225.00	0.00	0.00	5,948.29	0.00	0.00	89,579.19
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	32,476.09	2,806.00	304.14	0.00	281.00	0.00	127.13	34,569.82
0266	SEC OF ST TECHNOLOGY TRUST	4,215,699.73	245,965.47	101,667.77	0.00	20,629.91	30.00	1,854.76	4,337,542.76
0267	MO AIR EMISSION REDUCTION	1,704,446.84	168,899.08	83,922.26	0.00	107,462.59	0.00	2,809.64	1,679,151.43
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	593,102.05	619,385.00	6,576.92	0.00	3,692.76	0.00	0.00	1,202,217.37
0269	MO NAT'L GUARD TRAINING SITE	207,663.86	21,795.61	24,365.58	0.00	2,141.68	12,581.00	0.00	215,533.21
0270	STATEWIDE COURT AUTOMATION FD	5,212,509.98	411,591.30	393,288.19	1,296.25	139,554.95	0.00	5,807.28	5,086,747.11
0271	NURSING FAC QUALITY OF CARE	11,583,820.97	242,832.74	281,430.90	0.00	59,208.31	0.00	3,351.00	11,482,663.50

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VIVEK MALEK
MISSOURI STATE TREASURER

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0274	DIVISION OF TOURISM SUPPL REV	5,998,615.56	1,110.82	914,750.70	4,546,430.00	84,906.46	0.00	44,342.03	9,502,157.19
0275	HEALTH INITIATIVES	18,911,312.52	3,710,121.92	857,009.66	0.00	342,617.76	0.00	5,686.71	21,416,120.31
0276	HEALTH ACCESS INCENTIVE	148,475.80	648.46	4,296.74	0.00	2,734.87	0.00	93.55	141,999.10
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	837,370.38	43,875.22	15,804.50	0.00	6,207.09	0.00	3.10	859,230.91
0279	SCHOOL BUILDING REVOLVING	379,414.86	287,253.69	0.00	0.00	405,834.52	0.00	0.00	260,834.03
0281	PEACE OFFICERS STNDRD-TRNING	343,460.06	44,549.84	124,249.93	0.00	2,165.00	0.00	0.00	261,594.97
0284	INDEPENDENT LIVING CENTER	61,065.30	15,177.11	47,639.00	0.00	786.00	0.00	0.00	27,817.41
0285	GAMING PROCEEDS FOR EDUCATION	73,173,339.96	31,457,532.53	0.00	0.00	26,977,021.00	0.00	0.00	77,653,851.49
0286	GAMING COMMISSION	6,603,358.82	2,639,192.36	2,119,753.54	0.00	493,489.13	0.00	71,094.00	6,558,214.51
0287	OUTSTANDING SCHOOLS TRUST	20,268.90	15,919.73	55,820,000.00	55,800,000.00	0.00	0.00	0.00	16,188.63
0288	MENTAL HEALTH EARNINGS	4,351,154.40	456,261.08	312,323.33	0.00	23,633.43	0.00	0.00	4,471,458.72
0289	BINGO PROCEEDS FOR EDUCATION	11,310.37	146,024.20	157,000.00	0.00	0.00	0.00	0.00	334.57
0290	GRADE CROSSING SAFETY ACCOUNT	5,280,472.01	148,150.75	4,669.66	0.00	5,290.00	0.00	0.00	5,418,663.10
0291	LOTTERY PROCEEDS	227,979,143.13	0.00	14,745,306.68	29,533,554.00	0.00	0.00	0.00	242,767,390.45
0292	ANIMAL HEALTH LABORATORY FEES	231,294.77	56,931.25	61,200.23	0.00	3,474.54	4,579.00	9,466.73	218,663.52
0293	MAMMOGRAPHY FUND	156,184.12	58,800.00	4,402.40	0.00	3,260.89	0.00	3.38	207,317.45
0295	ANIMAL CARE RESERVE	622,187.22	6,321.20	66,007.14	0.00	18,676.33	0.00	2,387.80	541,437.15
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	30,604.55	0.00	0.00	104.00	0.00	0.00	1,462.72	29,245.83
0297	HIGHWAY PATROL INSPECTIONS	3,887,373.01	75,150.36	18,738.62	0.00	4,394.83	0.00	65,720.00	3,873,669.92
0298	MISSOURI PUBLIC HEALTH SERVICE	4,739,198.24	705,772.00	1,162,330.72	0.00	138,017.18	14,951.82	57,329.50	4,102,244.66
0299	LIVESTOCK BRAND	22,350.84	955.00	1,021.29	0.00	71.00	0.00	21,665.33	548.22
0304	VETERANS COMMISSION CAP IMP TRUST	27,393,089.67	1,157,235.51	1,589,352.17	0.00	283,735.85	0.00	29,474.92	26,647,762.24
0307	BPB A 2018 - STATE FACILITIES	55,294.64	69.18	0.00	0.00	0.00	0.00	0.00	55,363.82
0308	BPB A 2018 - CAPITOL	5,801,232.48	7,258.79	564,206.51	0.00	0.00	0.00	0.00	5,244,284.76
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	58,623,751.87	73,730.73	208,899.10	0.00	0.00	0.00	0.00	58,488,583.50
0319	STATE ROAD BOND FUND	214,958,589.74	25,695,692.96	29,843,738.91	0.00	0.00	0.00	0.00	210,810,543.79
0320	STATE ROAD FUND	1,544,820,976.25	233,745,432.86	311,308,696.14	54,777,246.95	1,956,815.63	366,159.01	494,071.03	1,519,950,232.27
0324	STATE ROAD FUND I-70 PROJECT FUND	19,552,292.03	29,490.19	0.00	0.00	0.00	0.00	0.00	19,581,782.22
0334	OA I-70 PROJECT FUND	1,383,844,863.26	2,528,457.02	0.00	0.00	0.00	0.00	0.00	1,386,373,320.28
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,295,822.66	246,117,316.13	220,159,038.36	0.00	0.00	0.00	0.00	28,254,100.43
0366	BPB A 2017 - EDUCATION	3,405.18	4.25	0.00	0.00	0.00	0.00	0.00	3,409.43
0393	FULTON ST HOSP SER 2016 BOND	1,244,156.64	1,983.82	0.00	0.00	0.00	0.00	0.00	1,246,140.46
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,869,513.97	11,187.57	0.00	0.00	0.00	0.00	0.00	8,880,701.54
0400	WATER PATROL DIVISION FUND	5,298,553.20	237,436.46	461,855.41	0.00	28,670.16	0.00	30.37	5,045,433.72
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	205,703.77	12,256.50	0.00	0.00	0.00	0.00	0.00	217,960.27
0405	INMATE CANTEEN FUND	2,852,564.61	2,265,494.10	2,010,498.23	0.00	140,789.65	0.00	74,139.66	2,892,631.17
0406	COMMODITY COUNCIL MERCHANISING	48,191.49	15,559.50	4,763.58	0.00	3,229.95	0.00	1,081.83	54,675.63
0407	FEDERAL SURPLUS PROPERTY FUND	1,311,781.82	95,578.22	67,145.12	18,827.28	34,280.86	2,271.95	2,987.62	1,324,045.67
0408	SINGLE-PURP ANIMAL FAC LOAN PR	47,025.62	136.51	3,459.52	0.00	2,331.50	0.00	1,253.57	40,117.54
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.01	0.00	0.00	0.00	0.00	0.00	12.47
0410	STATE FAIR FEES FUND	1,488,627.77	145,078.49	516,990.90	0.00	31,877.82	6,279.88	9,219.14	1,081,898.28
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,289.31	45.06	0.00	0.00	0.00	0.00	0.00	18,334.37
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,907.01	12.08	0.00	0.00	0.00	0.00	0.00	4,919.09
0415	STATE PARKS EARNINGS FUND	26,674,519.52	1,389,013.21	577,227.83	8,204.62	288,857.80	8,435.81	170,993.32	27,043,094.21
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	25,515,999.75	26,364.04	0.00	0.00	0.00	0.00	0.00	25,542,363.79
0420	DHEWD OUT-OF-STATE PROGRAM FUND	7,579.12	500.00	0.00	0.00	0.00	0.00	0.00	8,079.12

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VIVEK MALEK
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October 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0422	GROUND EMERGENCY MED TRANSPORT	5,320,852.81	183,325.76	239,146.27	0.00	2,938.92	0.00	0.00	5,262,093.38
0423	COMPUTER SCI EDUCATION FUND	163.46	18.69	0.00	0.00	0.00	0.00	0.00	182.15
0425	NATURAL RESOURCES REVOLVING SERVICES	1,038,351.65	7,719.49	127,612.20	5,824.70	775.27	232,354.21	6,248.94	1,149,613.64
0426	Agri Land Survey Revolving Ser	377,443.73	15,340.09	11,585.91	8,451.99	8,456.70	255.00	1,392.96	380,055.24
0428	KC LAW ENFORCEMENT MEM FUND	2,611.09	6.25	0.00	7.00	0.00	0.00	0.00	2,624.34
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2,453.77	6.17	0.00	121.00	0.00	0.00	0.00	2,580.94
0430	HISTORIC PRESERVATION REVOLVIN	2,940,931.20	7,257.02	20,668.32	453,787.00	15,795.13	0.00	248.38	3,365,263.39
0435	HABILITATION CENTER ROOM & BOARD	999,528.94	216,546.32	142,988.66	0.00	11,231.00	0.00	23,613.38	1,038,242.22
0438	MLK JR ST CELEBRATION COMM FUND	37.33	0.04	0.00	0.00	0.00	0.00	0.00	37.37
0439	SCHOOL TURNAROUND	761.71	13.14	110,835.00	236,438.00	0.00	0.00	0.00	126,377.85
0460	MISSOURI VETERANS HOME FUND	26,222,049.36	6,362,105.33	6,769,447.42	13,000,000.00	4,421,172.46	5,405.32	87,125.90	34,311,814.23
0461	VETERANS ASSIST FUND	5,272,211.78	0.00	752.75	0.00	0.00	0.00	0.00	5,271,459.03
0471	BLUE BOOK PRINTING	28,188.79	75.00	0.00	0.00	0.00	0.00	0.00	28,263.79
0476	INDUSTRIAL HEMP FUND	89.68	20.14	0.00	0.00	0.00	0.00	0.00	109.82
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	11,452,791.19	40,203.06	254,852.25	0.00	91.00	0.00	0.00	11,238,051.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	159.40	0.25	0.00	15.00	0.00	0.00	0.00	174.65
0495	EPROCUREMENT & STATE TECH FUND	4,030,467.68	0.00	0.00	0.00	0.00	0.00	0.00	4,030,467.68
0500	DNR COST ALLOCATION	1,147,139.37	15,101.09	894,178.69	1,933,207.00	311,821.03	0.00	129,041.85	1,760,405.89
0501	STATE FACILITY MAINT AND OPRAT	8,260,512.17	23,201.84	6,250,274.21	9,726.83	1,916,868.15	10,928,139.94	126,306.01	10,928,132.41
0503	DCI ADMINISTRATIVE FUND	2,401.25	13.44	25,543.88	109,954.88	11,960.39	0.00	1,379.63	73,485.67
0505	OFFICE OF ADM REVOLV TRUST FD	5,353,417.39	208,906.66	1,271,954.59	102,023.62	197,022.01	1,945,490.74	45,317.02	6,095,544.79
0510	WORKING CAPITAL REVOLVING FD	9,369,522.13	424,185.87	1,880,618.97	0.00	556,466.38	1,434,169.52	4,994.40	8,785,797.77
0515	CENTRAL CHECK MAILING SERV REV	9,513.91	0.00	9,472.58	0.00	947.44	6,908.09	3,015.28	2,986.70
0520	HOUSE OF REPRESENTATIVE REVOLV	1,640.44	3,929.32	0.00	0.00	0.00	0.00	0.00	5,569.76
0522	BUDGET STABILIZATION FUND	269,218,730.42	0.00	7,547,358.82	0.00	0.00	0.00	990.00	261,670,381.60
0525	SUPREME CRT PUBLICATIONS REV	127,680.91	20,281.30	4,645.48	0.00	0.00	0.00	0.00	143,316.73
0530	ADJUTANT GENERAL REVOLVING FD	58,184.67	0.00	564.70	0.00	0.00	0.00	84.00	57,535.97
0535	SENATE REVOLVING	9,345.59	1,007.80	0.00	0.00	0.00	0.00	0.00	10,353.39
0537	QUALITY IMPROVEMENT REVOLVING	24,812.94	0.00	0.00	0.00	0.00	0.00	683.12	24,129.82
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	2,111,483.17	1,137,752.21	0.00	0.00	0.00	0.00	973,730.96
0540	INMATE FUND	4,752,197.33	677,504.54	798,322.90	0.00	3,346.00	0.00	111,354.01	4,516,678.96
0541	DUAL CREDIT SCHOLARSHIP FUND	10,550,394.31	24,157.53	0.00	0.00	0.00	0.00	0.00	10,574,551.84
0543	OIL AND GAS RESOURCES FUND	359,662.14	5,111.19	950.50	0.00	197.00	0.00	19.83	363,606.00
0544	DIV ALCOHOL & TOBACCO CTRL	7,828,877.97	34,671.22	338,005.03	0.00	111,155.77	0.00	22,112.52	7,392,275.87
0545	DEPT SOCIAL SERVICES ADM TRUST	38,731.03	195.11	33,267.61	0.00	0.00	18,979.93	3,245.00	21,393.46
0546	STATUTORY REVISION	361,647.36	425.00	39.03	0.00	232.00	0.00	0.00	361,801.33
0547	DED ADMINISTRATIVE	158,888.22	54,671.55	46,346.41	23,389.09	22,251.85	26,714.15	10,764.17	184,300.58
0548	DIVISION OF CREDIT UNIONS	768,375.98	2,062.54	114,793.22	0.00	64,032.69	0.00	4,400.54	587,212.07
0549	DIV SAVINGS & LOAN SUPERVISION	54,782.26	119.48	0.00	0.00	1,705.38	0.00	0.00	53,196.36
0550	DIVISION OF FINANCE	3,776,295.08	25,970.91	804,581.86	365,541.59	452,541.46	0.00	35,102.60	2,875,581.66
0552	INSURANCE EXAMINERS	957,181.96	133,303.86	283,719.42	0.00	144,109.61	0.00	13,598.82	649,057.97
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,759,850.97	81,125.97	768,910.93	0.00	22,961.57	0.00	178.55	5,048,925.89
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,357,691.40	112,795.95	79,574.07	0.00	14,209.37	0.00	1,215.96	1,375,487.95
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,449,412.88	7,915.00	0.00	0.00	15,972.12	0.00	0.00	1,441,355.76
0562	ENDOWED CARE CEMETERY AUDIT	385,929.58	6,963.95	0.00	0.00	4,437.81	1,590.00	0.00	390,045.72
0565	PROF &PRAC NURSING STUDENT LOA	860,460.10	3,320.21	6,164.62	0.00	3,784.12	0.00	0.00	853,831.57

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0566	DEPT OF INSURANCE DEDICATED	17,454,548.94	1,674,851.05	1,077,633.25	0.00	626,081.66	0.00	93,071.90	17,332,613.18
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	31,969.58	82.25	19,150.31	0.00	0.00	0.00	0.00	12,901.52
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	30,182,417.90	536,268.67	109,770.45	0.00	338,718.53	5,493.45	6,733.86	30,268,957.18
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,202,158.48	218,542.94	174,365.32	0.00	62,104.63	0.00	1,529.86	7,182,701.61
0570	SOLID WASTE MANAGEMENT	16,714,392.81	1,264,385.80	592,876.16	0.00	281,468.60	0.00	3,202.11	17,101,231.74
0574	LICENSED SOCIAL WORKERS FUND	891,494.01	25,800.00	0.00	0.00	25,183.24	0.00	0.00	892,110.77
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	378,048.38	942.06	2,889.89	0.00	5,006.70	0.00	33.82	371,060.03
0577	LOCAL RECORDS PRESERVATION	2,696,822.37	81,856.01	71,992.69	0.00	36,179.60	0.00	750.79	2,669,755.30
0578	SPINAL CORD INJURY	1,173,747.61	30,309.01	0.00	0.00	1,576.00	0.00	0.00	1,202,480.62
0579	VETERANS TRUST	848,346.74	2,035.97	172.62	13,774.00	0.00	0.00	1,258.15	862,725.94
0580	ST COMMITTEE OF PSYCHOLOGISTS	550,553.91	55,300.00	0.00	0.00	49,048.85	0.00	0.00	556,805.06
0581	LIVESTOCK SALES AND MARKETS FE	366.88	150.00	0.00	0.00	0.00	0.00	25.65	491.23
0582	MANUFACTURED HOUSING	616,821.43	76,265.49	27,673.57	0.00	20,085.10	0.00	1,007.58	644,320.67
0583	PORT AUTHORITY AIM ZONE FUND	290.90	1.10	0.00	0.00	0.00	0.00	0.00	292.00
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	735,629.89	40,442.96	14,003.71	0.00	25,451.11	175.00	643.36	736,149.67
0585	PETROLEUM STORAGE TANK INS	46,107,122.82	1,910,065.34	2,252,408.63	0.00	205,908.41	0.00	2,001.74	45,556,869.38
0586	UNDERGRND STORAGE TANK REG PRG	127,882.15	23,305.26	4,578.99	0.00	8,592.41	75.00	532.37	137,558.64
0587	CHEMICAL EMERGENCY PREPARDNESS	849,083.08	8,474.75	33,624.34	0.00	9,740.18	0.00	803.00	813,390.31
0588	MOTOR VEHICLE COMMISSION	285,827.07	303,800.51	75,392.50	0.00	75,377.97	0.00	1,155.99	437,701.12
0589	HEALTH SPA REGULATORY	28,194.55	0.00	2,038.27	0.00	52.00	0.00	27.78	26,076.50
0590	MISSOURI CASA	14,895.94	4,065.60	0.00	0.00	259.00	0.00	0.00	18,702.54
0591	STATE FORENSIC LABORATORY FUND	676,320.01	15,027.35	49,734.32	0.00	1,750.00	0.00	0.00	639,863.04
0592	SERVICE TO VICTIMS FUND	2,093,791.27	94,206.48	204,828.18	0.00	7,135.06	0.00	8.32	1,976,026.19
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	351,252.60	1,299.68	29,500.00	242,500.00	0.00	0.00	0.00	565,552.28
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,178,841.38	52,118.87	209,596.39	0.00	338,193.96	744.75	16,002.58	5,667,912.07
0600	MISSOURI ONE START JOB DEV FUND	231,810.05	572.68	0.00	0.00	0.00	0.00	0.00	232,382.73
0602	WATER AND WASTEWATER LOAN REV	710,427,342.91	883,659.68	52,743.20	0.00	0.00	0.00	0.00	711,258,259.39
0603	ATTORNEY GENERAL COURT COST FD	152,115.33	0.00	7,537.12	31,050.00	0.00	0.00	24.50	175,603.71
0605	MISSOURI BREEDERS FUND	62,687.11	157.60	0.00	0.00	0.00	0.00	0.00	62,844.71
0606	VET HEALTH AND CARE FUND	30,354,329.42	1,158,836.26	471,236.10	0.00	13,089,335.03	0.00	336.77	17,952,257.78
0607	PUBLIC SERVICE COMMISSION FUND	3,538,374.29	5,295,029.09	1,212,216.12	401.49	704,370.26	0.00	29,201.48	6,888,017.01
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	36,187,902.28	5,818,236.07	643,231.63	0.00	4,140,872.75	0.00	8,602.96	37,213,431.01
0609 ¹	CONSERVATION COMMISSION FUND	165,742,312.08	24,480,604.56	17,848,132.61	0.00	2,638,374.04	0.00	321,696.70	169,414,713.29
0610*	DEPT OF SOC SERV FEDERAL & OTH	37,895,492.54	49,091,104.14	37,744,264.21	0.00	7,859,055.94	216,156.00	1,574,403.89	40,025,028.64
0611	VETERAN'S REINVESTMENT FUND	0.00	0.00	0.00	1,278,973.00	0.00	0.00	0.00	1,278,973.00
0613	PARKS SALES TAX FUND	38,881,282.10	5,851,372.48	3,112,527.70	0.00	2,685,842.14	0.00	92,991.18	38,841,293.56
0614	SOIL AND WATER SALES TAX FUND	41,766,543.06	5,818,635.49	5,649,975.06	0.00	198,252.69	0.00	30,069.73	41,706,881.07
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONEYS FUND	43,532,891.23	3,100,984.51	0.00	1,431,449.77	0.00	0.00	0.00	48,065,325.51
0617	HEARING AID DIST FUND	4,064.80	8.85	0.00	0.00	0.00	0.00	0.00	4,073.65
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,208,770.10	68,720.60	0.00	0.00	2,335.00	0.00	0.00	1,275,155.70
0620	DOSS EDUCATIONAL IMPROVEMENT	1,495,695.86	0.00	309,250.71	0.00	294,022.29	292,076.65	435.82	1,184,063.69
0621*	BLIND PENSION FUND	29,900,482.57	100,295.42	2,645,703.04	0.00	0.00	0.00	0.00	27,355,074.95
0622	TORT VICTIMS COMPENSATION	134,704,540.31	1,880.79	710,000.00	0.00	1,710.00	0.00	0.00	133,994,711.10
0623	STATE SEMINARY MONEYS FUND	27,030.74	5,812.50	0.00	0.00	0.00	0.00	0.00	32,843.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	4,814,302.75	0.00	0.00	0.00	280,157.00	0.00	0.00	4,534,145.75

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0627	BOARD OF ACCOUNTANCY	1,916,974.68	75,290.00	27,296.10	0.00	32,393.74	0.00	193.57	1,932,381.27
0629	STATE BOARD OF PODIATRIC MEDICINE	81,636.59	485.00	812.61	0.00	735.75	0.00	0.91	80,572.32
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	716,559.96	2,160.00	4,798.29	0.00	11,265.18	0.00	31.34	702,625.15
0631	MERCHANDISING PRACTICES REV LV	30,618,000.76	21,502.16	292,087.54	0.00	111,229.78	0.00	19,537.85	30,216,647.75
0633	BD OF EMBALMERS & FUNERAL DIR	2,656,651.64	478,046.00	5,503.00	0.00	63,605.27	0.00	557.50	3,065,031.87
0634	BOARD OF REG FOR HEALING ARTS	6,076,103.19	17,024.93	190,536.23	0.00	170,727.04	0.00	2,701.53	5,729,163.32
0635	STATE BOARD OF NURSING	10,246,275.67	57,679.35	147,088.87	0.00	150,548.80	0.00	1,216.22	10,005,101.13
0636	BOARD OF OPTOMETRY FUND	311,637.23	680.00	20.80	0.00	11,234.21	0.00	48.06	301,014.16
0637	BOARD OF PHARMACY FUND	6,506,511.06	483,970.99	140,916.79	0.00	111,068.25	0.00	1,436.61	6,737,060.40
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,354,682.25	80,400.10	84,952.61	0.00	106,212.47	0.00	1,379.24	4,242,538.03
0639	BOARD OF VETERINARY FUND	315,649.14	72,345.00	2,882.14	0.00	28,441.97	0.00	84.98	356,585.05
0640	HEALTH REINVESTMENT FUND	0.00	0.00	0.00	1,278,973.00	0.00	0.00	0.00	1,278,973.00
0641	PUBLIC DEFENDER REINVESTMENT FUND	0.00	0.00	0.00	1,278,973.00	0.00	0.00	0.00	1,278,973.00
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	17,624,213.99	19,005,511.08	25,939,088.33	68,195,611.47	56,188,755.70	4,379.38	1,460,313.61	21,241,558.28
0645	STATE MILK INSPECTION FEES	1,529,944.79	86,749.27	43,044.28	0.00	23,215.93	0.00	7,157.21	1,543,276.64
0646	DEPT HEALTH DOCUMENT SERVICES	54,671.31	1,890.33	0.00	0.00	132.00	0.00	0.00	56,429.64
0647	GRAIN INSPECTION FEES	1,819,044.17	421,572.79	295,541.96	0.00	127,929.21	0.00	2,022.38	1,815,123.41
0648	PETITION AUDIT REVOLVING TRUST FUND	309,741.50	77,434.88	0.00	0.00	5,196.00	0.00	0.00	381,980.38
0649	WATER & WASTEWATER LOAN FUND	1,590,863.52	14,850,564.42	14,601,999.39	0.00	100,597.11	0.00	514.19	1,738,317.25
0651	EXCELLENCE IN EDUCATION FUND	4,688,300.93	230,377.96	115,528.30	0.00	37,647.67	38,202.32	3,877.06	4,799,828.18
0652	WORKERS COMPENSATION	20,345,461.03	133,375.50	966,453.06	0.00	1,360,897.57	14,352.78	121,893.50	18,043,945.18
0653	WORKERS COMP-SECOND INJURY FD	57,599,879.67	11,305,211.76	7,219,074.45	0.00	410,774.76	188,839.20	16,066.87	61,448,014.55
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,131.60	76,000.00	57,819.42	0.00	18,429.71	0.00	1,206.86	1,675.61
0656	ENVIRONMENTAL RADIATION MONITR	151,322.23	4,886.88	6,918.59	0.00	4,706.67	0.00	1,037.29	143,546.56
0657	LOTTERY ENTERPRISE ACCT	3,647,452.16	10,356.75	5,144,769.57	5,000,000.00	538,915.29	0.00	10,079.35	2,964,044.70
0658	DEPT OF HEALTH DONATED	930,356.06	2,054.08	13,952.94	0.00	179.78	0.00	0.00	918,277.42
0659	RAILROADS EXPENSES	1,420,102.13	243,516.70	102,375.15	0.00	39,180.42	0.00	3,089.67	1,518,973.59
0660	GROUNDWATER PROTECTION	794,370.99	126,165.00	63,518.68	0.00	44,142.83	0.00	2,960.32	809,914.16
0662	PETROLEUM INSPECTION FEES	1,330,387.29	312,815.92	174,287.62	0.00	99,260.30	0.00	18,976.65	1,350,678.64
0663	MISSOURI DISASTER	27,774.23	5,893,120.28	5,806,698.98	0.00	21,705.24	0.00	64,716.06	27,774.23
0666	ANTITRUST REVOLVING FUND	1,859,854.18	0.00	4,903.94	12,938.00	0.00	0.00	55.56	1,867,832.68
0667	ENERGY SET ASIDE PROGRAM	22,367,336.74	108,807.77	97.54	0.00	38,789.02	0.00	176.81	22,437,081.14
0668	MISSOURI LAND SURVEY FUND	1,875,430.97	86,529.58	57,657.09	0.00	32,784.33	0.00	1,376.64	1,870,142.49
0670	LEGAL DEFENSE AND DEFENDER FD	675,619.16	18,184.66	147,939.82	6,581.84	7,736.97	0.00	0.00	544,708.87
0671	CRIMINAL RECORD SYSTEM	7,534,915.60	1,823,123.31	814,933.82	0.00	39,679.16	20,174.50	6,448.21	8,517,152.22
0672	COMMITTEE OF PROF COUNSELORS	664,342.52	11,125.00	0.00	0.00	35,362.51	0.00	0.00	640,105.01
0673	MOTOR FUEL TAX FUND	8,302,397.96	103,558,272.86	24,586,721.96	0.00	68,191,512.77	0.00	0.00	19,082,436.09
0674	HIGHWAY PATROL ACADEMY FUND	267,234.11	8,417.06	41,009.31	0.00	1,460.54	170,575.40	29.34	403,727.38
0675	STATE TRANSPORTATION FUND	6,354,460.06	671,015.86	113,112.26	0.00	7,163.31	0.00	11.77	6,905,188.58
0676	HAZARDOUS WASTE FUND	9,912,600.05	272,238.19	193,795.87	0.00	240,257.21	0.00	7,573.25	9,743,211.91
0677	MISSOURI DENTAL BOARD	2,267,423.01	5,920.00	27,520.62	0.00	25,122.84	0.00	181.18	2,220,518.37
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,491,315.68	227,890.00	53,828.46	0.00	41,400.19	35.00	1,018.58	2,622,993.45
0679	SAFE WATER DRINKING FUND	12,349,659.63	1,381,018.12	224,985.75	0.00	254,433.93	160.00	72,666.70	13,178,751.37
0680	MO OFFICE OF PROSECUTION SERV	1,402,347.26	62,145.74	134,582.33	0.00	19,323.82	59,600.00	276.25	1,369,910.60
0681	CRIME VICTIMS COMPENSATION FD	2,203,843.63	335,898.78	417,530.40	0.00	36,098.75	0.00	6,290.00	2,079,823.26
0682	STATE LOTTERY FUND	20,759,898.29	53,694,711.52	18,122,938.98	22,193.00	34,533,554.00	0.00	0.00	21,820,309.83
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	145,478.96	9.52	1,789.86	0.00	0.00	0.00	350.84	143,347.78
0685	MO HORSE RACING COMMISSION	12,740.00	0.00	0.00	0.00	0.00	0.00	0.00	12,740.00

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VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0687	FAIR SHARE FUND	435,361.37	1,250,136.00	0.00	0.00	1,025,615.25	0.00	0.00	659,882.12
0688	SCHOOL DISTRICT TRUST FUND	98,294,128.01	106,309,272.34	108,997,036.50	0.00	0.00	0.00	21,315.16	95,585,048.69
0689	PROFESSIONAL REGISTRATION FEES	883,514.64	352.17	503,408.10	768,167.15	278,848.64	0.00	93,391.02	776,386.20
0692	STATE LEGAL EXPENSE FUND	253,592.10	92.96	458,964.13	285,387.04	0.00	0.00	0.00	80,107.97
0693	ATHLETIC	590,563.56	105,240.05	0.00	0.00	32,372.88	0.00	0.00	663,430.73
0694	CHILDRENS TRUST FUND	2,569,104.16	278,315.01	259,854.28	202.00	17,392.73	7,950.00	5,685.28	2,572,638.88
0695	HWY PATROL MTR VEHICLE REV FD	20,317,740.13	1,002,376.83	447,322.62	531.25	1,389.00	33,491.70	0.00	20,905,428.29
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	24,118,121.08	1,872,914.82	4,522,579.26	0.00	46,275.43	0.00	0.00	21,422,181.21
0697	ABANDONED MINE RECLAMATION	840,781.22	1,991.41	0.00	0.00	0.00	0.00	0.00	842,772.63
0698	MERAMEC-ONONDAGA PARKS	828,709.45	2,058.17	1,771.98	0.00	0.00	0.00	3,529.40	825,466.24
0699	OIL & GAS REMEDIAL FUND	97,680.97	239.78	0.00	0.00	0.00	0.00	0.00	97,920.75
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	3,647.20	8.10	0.00	200.00	0.00	0.00	0.00	3,855.30
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	17,036.69	0.00	19,624,966.99	51,376,578.93	0.00	0.00	31,754,783.27	13,865.36
0702	CONTRIBUTIONS FUND	119,036.83	0.00	16,202,962.45	16,202,755.03	0.00	0.00	0.00	118,829.41
0703	ALS LOU GEHRIG'S DISEASE	1,580.31	3.54	0.00	0.00	0.00	0.00	0.00	1,583.85
0704	AMERICAN LUNG ASSOC OF MO	79.56	0.24	0.00	0.00	0.00	0.00	0.00	79.80
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	56,376,395.96	124,921.00	90,296.94	0.00	2,140.00	0.00	0.00	56,408,880.02
0706	MO ST EMP DEFER COMP INCENT PL	1,173,286.48	0.00	2,356,056.98	2,368,956.42	0.00	0.00	0.00	1,186,185.92
0707	MUSCULAR DYSTROPHY ASSOCIATION	91.51	0.22	0.00	0.00	0.00	0.00	0.00	91.73
0708	ARTHRITIS FOUNDATION	318.82	0.96	0.00	0.00	0.00	0.00	0.00	319.78
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,099.50	2.38	0.00	50.00	0.00	0.00	0.00	1,151.88
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	131,498.68	210,428.00	0.00	0.00	264,322.16	0.00	8.38	77,596.14
0713	AMERICAN DIABETES ASSOCIATION	1,587.99	3.49	0.00	0.00	0.00	0.00	0.00	1,591.48
0714	AMERICAN HEART ASSOCIATION	2,137.76	4.74	0.00	200.00	0.00	0.00	0.00	2,342.50
0716	MARCH OF DIMES	926.80	2.12	0.00	0.00	0.00	0.00	0.00	928.92
0718	CIRCUIT COURTS ESCROW FUND	353,062.55	3,463.52	25,974.67	33,464.84	0.00	0.00	0.00	364,016.24
0719	MISSOURI MILITARY FAMILY RELIE	39,951.12	108.00	6,000.00	143.00	0.00	0.00	0.00	34,202.12
0721	MO ELECTRICAL INDUSTRY LIC FUND	332,601.37	11,197.15	0.00	0.00	3,088.18	0.00	0.00	340,710.34
0727	DYS CHILD BENEFITS FUND	78.77	0.24	0.00	0.00	0.00	0.00	0.00	79.01
0729	PROP SCHOOL CERT FUND	418,223.71	3,171.00	10,659.20	0.00	8,267.02	0.00	29.92	402,438.57
0733	TREATMENT COURT RESOURCES FUND	10,839,116.39	0.00	714,858.82	3,014,756.00	16,146.83	0.00	0.00	13,122,866.74
0741	INVESTORS RESTITUTION FUND	15,664.07	2,630.00	2,601.38	0.00	0.00	0.00	0.00	15,692.69
0742	BRAIN INJURY FUND	779,279.54	30,353.70	28,214.20	0.00	1,574.00	0.00	0.00	779,845.04
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	484,762.97	75,013.59	7,695.29	0.00	4,035.14	1,787.00	1,268.73	548,564.40
0747	MISSOURI PET SPAY/NEUTER	19,580.40	0.00	3,000.00	0.00	0.00	0.00	0.00	16,580.40
0753*	DEBT OFFSET ESCROW FUND	5,500,512.21	15,812.20	161,910.21	413,336.03	6,581.84	0.00	0.00	5,761,168.39
0754	STORMWATER LOAN REVOLVING	5,919,050.12	7,449.19	0.00	0.00	0.00	0.00	0.00	5,926,499.31
0755	RURAL WATER AND SEWER LOAN REV	9,825,446.11	12,244.87	0.00	0.00	0.00	0.00	0.00	9,837,690.98
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	226,043.25	210,532.74	223,864.52	0.00	18,430.45	0.00	0.00	194,281.02
0758	HIGHWAY PATROL TRAFFIC RECORDS	223,646.13	23,962.41	15,216.76	0.00	1,447.15	0.00	1,847.44	229,097.19
0759	ANTITERRORISM	34,715.80	674.55	0.00	0.00	0.00	0.00	0.00	35,390.35
0760	PROPRIETARY SCHOOL BOND	165,733.87	0.00	1,966.98	0.00	1,235.48	0.00	9.98	162,521.43
0763	LIFE SCIENCES RESEARCH TRUST	1,484,541.64	0.00	0.00	0.00	140,398.00	0.00	0.00	1,344,143.64
0765	MO CONSOLIDATED HC PLAN BENEFIT	8,088.07	0.00	40,621,797.70	40,621,901.49	0.00	0.00	0.00	8,191.86
0766	STATE SUPP DOWNTOWN DEVELOPMN	65,456.18	0.00	333,080.00	350,610.53	0.00	0.00	0.00	82,986.71
0772	DNA PROFILING ANALYSIS	744,262.05	60,245.67	68,621.98	0.00	4,107.30	0.00	73.62	731,704.82

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MISSOURI STATE TREASURER

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0773	COORDINATING BOARD FOR EARLY CHILDHOOD	108.11	0.27	0.00	0.00	0.00	0.00	0.00	108.38
0774	ATHLETIC AGENT	6,709.18	103.50	0.00	0.00	257.68	0.00	0.00	6,555.00
0775	DEP OF REVENUE SPECIALTY PLATE	20,373.51	0.00	0.00	0.00	0.00	0.00	0.00	20,373.51
0779	MISSOURI RX PLAN FUND	1,566,612.97	(33,866.28)	133,753.40	0.00	4,211.46	0.00	0.00	1,394,781.83
0780	PUTATIVE FATHER REGISTRY	351,851.81	8,750.00	0.00	0.00	615.00	0.00	0.00	359,986.81
0781	MISSOURI ASSISTIVE TECHNOLOGY	792,061.01	2,139.31	116,219.61	0.00	286.00	58,019.77	0.00	735,714.48
0782	JUSTICE ASSISTANCE GRANT PROGR	4,880,544.11	5,012,418.35	211,436.66	0.00	11,828.80	0.00	56,021.35	9,613,675.65
0783	ECON DEVELOP ADVANCEMENT FUND	4,320,548.45	538,109.73	1,291,919.47	0.00	36,538.02	0.00	33.21	3,530,167.48
0784	CLASSROOM TRUST FUND	30,132,065.15	0.00	30,323,173.94	26,977,021.00	0.00	0.00	21,368.49	26,764,543.72
0785	COSMETOLOGY AND BARBER EXAM	4,070,808.10	364,807.11	34,685.16	0.00	196,201.82	0.00	1,329.79	4,203,398.44
0787	MISSOURI WINE AND GRAPE FUND	350,652.70	140,688.38	99,371.83	0.00	22,188.79	0.00	2,325.40	367,455.06
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,438,815.57	617,146.36	687,747.89	0.00	155.00	0.00	0.00	7,368,059.04
0791	ACCESS MO FINANCIAL ASSISTANCE	23,248,215.13	319,432.18	4,963,085.50	0.00	153.00	0.00	0.00	18,604,408.81
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,178,467.80	1,014.77	1,454.77	0.00	0.00	0.00	0.00	1,178,027.80
0800	ARROW ROCK STATE HISTORIC SITE	31,171.55	76.78	0.00	0.00	0.00	0.00	0.00	31,248.33
0801	GEOLOGIC RESOURCES FUND	269,600.28	14,517.33	12,017.66	0.00	17,033.32	0.00	77.27	254,989.36
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	85,788.05	3,855.00	0.00	0.00	7,624.77	0.00	0.00	82,018.28
0803	VETERINARY STUDENT LN PAYMENT	38.63	0.53	0.00	0.00	0.00	0.00	0.00	39.16
0804	MO EXPLOSIVES SAFETY ACT ADMIN	228,495.02	2,902.67	8,799.92	0.00	6,443.01	0.00	83.28	216,071.48
0809	MEDICAID STABILIZATION FUND	421,507,252.19	0.00	0.00	0.00	54.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	31,818.71	77.87	0.00	0.00	0.00	0.00	0.00	31,896.58
0812	CONFEDERATE MEMORIAL PARK	193,600.98	476.87	0.00	0.00	0.00	0.00	0.00	194,077.85
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	64,701,402.17	159,180.44	470.50	9,078,548.00	568.46	0.00	0.00	73,938,091.65
0816	ECONOMIC DISTRESS ZONE	136,172.07	273.04	2,290.12	0.00	1,440.95	0.00	9.83	132,704.21
0817	STATE PUBLIC SCHOOL FUND	159,546.77	37,236.66	0.00	0.00	0.00	0.00	0.00	196,783.43
0818	AH COMM ED DUE PROCESS HEARING	38,542.66	102.24	6,989.36	0.00	2,780.28	0.00	0.00	28,875.26
0820	MARITAL AND FAMILY THERAPISTS	97,789.53	1,125.00	0.00	0.00	3,197.33	0.00	0.00	95,717.20
0821	FIRE EDUCATION FUND	274,142.24	4,009.36	0.00	0.00	646.00	0.00	0.00	277,505.60
0822	LIBRARY NETWORKING FUND	794,975.49	1,531.92	0.00	788,125.00	0.00	0.00	0.00	1,584,632.41
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,467.42	0.00	0.00	0.00	63.00	0.00	0.00	6,404.42
0824	ORGAN DONOR PROGRAM FUND	675,757.22	38,131.69	21,127.49	18.00	6,211.93	0.00	1,078.15	685,489.34
0826	CHILD LABOR ENFORCEMENT FUND	100,262.35	0.00	102.90	0.00	116.00	0.00	15.77	100,027.68
0828	INMATE INCARC REIMB ACT REVOLV	495,231.57	3,073.77	3,700.96	0.00	3,356.16	0.00	43,506.72	447,741.50
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,943,503.47	712.06	59,589.14	0.00	31,251.91	0.00	2,483.27	1,850,891.21
0831	STATE COURT ADMIN REVOLVING	66,515.61	16,026.98	11,182.50	0.00	0.00	24.50	0.00	71,384.59
0833	RESPIRATORY CARE PRACTITIONERS	246,867.25	2,070.00	0.00	0.00	12,971.79	0.00	0.00	235,965.46
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	554,570.83	1,365.99	0.00	0.00	0.00	0.00	0.00	555,936.82
0836	STATE DOCUMENT PRESERVATION	4,874.74	16.80	0.00	0.00	0.00	0.00	0.00	4,891.54
0840	ACADEMIC SCHOLARSHIP FUND	20,682,054.43	26,132.00	1,245,250.00	0.00	0.00	0.00	0.00	19,462,936.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,168,719.22	43,346.74	0.00	0.00	92.00	0.00	0.00	4,211,973.96
0842	CRIMINAL JUSTICE NETWORK	764,478.21	88,682.50	6,819.36	0.00	3,536.00	139,025.00	228,362.87	753,467.48
0844	MO OFFICE-PROSECUTION REVOL	29,922.11	18,869.31	10,744.54	0.00	6,490.17	0.00	0.00	31,556.71
0845	MO BOARD OF OCCUPATIONAL THER	207,240.42	1,550.00	0.00	0.00	7,661.25	0.00	0.00	201,129.17
0846	MO CORONERS TRAINING FUND	931,989.75	27,648.81	0.00	0.00	1,278.00	2.00	0.00	958,362.56
0847	JUDICIARY EDUCATION AND TRAINI	2,484,403.95	0.00	113,272.22	512,577.00	26,934.05	45,304.30	405.58	2,901,673.40
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	5,974,079.69	5,974,079.69	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	372,225.11	14,729.40	18,025.05	0.00	820.00	0.00	0.00	368,109.46

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0853	CORRECTIONAL SUBSTANCE ABUSE	157,446.04	2,147.10	0.00	0.00	63.00	0.00	0.00	159,530.14
0855	MO WINE MARKETING R&D	7,305.70	547.82	0.00	0.00	0.00	0.00	0.00	7,853.52
0857	DIETITIAN	117,818.81	1,160.00	0.00	0.00	5,153.22	0.00	0.00	113,825.59
0859	EARLY CHILDHD DEV, EDUC & CARE	12,910,837.85	37,104.73	0.00	0.00	141,213.00	0.00	0.00	12,806,729.58
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,813,418.16	0.00	169,588.45	0.00	19,763.66	174,670.44	2,788.70	1,795,947.79
0863	ABANDONED FUNDS	61,125,378.83	65,394,458.43	5,558,246.91	0.00	70,040,310.98	0.00	7,184.75	50,914,094.62
0864	988 PUBLIC SAFETY FUND	127,982.02	249.11	32,440.17	0.00	1,413.05	0.00	10.13	94,367.78
0867	MODEX FUND	1,337,819.37	44,754.78	6,052.44	0.00	5,369.32	0.00	0.00	1,371,152.39
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,016,946.21	4,981.28	2,117.53	0.00	0.00	0.00	0.00	2,019,809.96
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	387,656.88	954.85	0.00	0.00	0.00	0.00	0.00	388,611.73
0874	UTILITY REVOLVING FUND	8,608,498.28	0.00	0.00	0.00	0.00	0.00	0.00	8,608,498.28
0877	INTERIOR DESIGN COUNCIL	24,706.51	10.00	0.00	0.00	655.18	0.00	0.00	24,061.33
0878	KID'S CHANCE SCHOLARSHIP	1,038,551.60	2,558.64	0.00	0.00	0.00	0.00	0.00	1,041,110.24
0880	GUARANTY AGENCY OPERATING	14,098,541.52	35,439.81	0.00	0.00	0.00	0.00	0.00	14,133,981.33
0881	FEDERAL STUDENT LOAN RESERVE	4,276,590.51	9,408.29	0.00	0.00	0.00	0.00	0.00	4,285,998.80
0882	ACUPUNCTURIST	53,451.39	200.00	0.00	0.00	266.34	0.00	0.00	53,385.05
0883	TATTOO	262,955.70	10,655.00	0.00	0.00	15,360.30	0.00	0.00	258,250.40
0884	MASSAGE THERAPY	725,188.90	11,550.00	0.00	0.00	41,255.51	0.00	0.00	695,483.39
0885	PREMIUM	2,913,159.32	918,434.63	213,227.73	0.00	48,729.00	0.00	0.00	3,569,637.22
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	398,104.00	0.00	479,241.59	398,104.00	0.00	0.00	0.00	316,966.41
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,757,260.10	39,718.78	11,579.77	0.00	2,985.28	0.00	35.00	1,782,378.83
0892	BLINDNESS EDUC, SCRNG & TRTMNT	836,665.44	28,124.67	3,251.36	0.00	0.00	0.00	1,934.90	859,603.85
0893	MISSOURI LEAD ABATEMENT LOAN	157.98	0.31	0.00	0.00	0.00	0.00	0.00	158.29
0895	WORKERS MEMORIAL	116,363.02	286.36	0.00	3.00	0.00	0.00	0.00	116,652.38
0897	AGRIMISSOURI	269,060.70	1,441.00	18,299.48	0.00	447.00	0.00	0.00	251,755.22
0899	CHILDHOOD LEAD TESTING	45,557.59	1,332.16	7,581.77	11.00	53.00	0.00	0.00	39,265.98
0900	MISSOURI NATIONAL GUARD TRUST	7,208,459.89	18,408.40	160,642.66	32.00	65,042.44	0.00	1,064.24	7,000,150.95
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	147.10	5.24	0.00	0.00	0.00	0.00	0.00	152.34
0904	AGRICULTURAL DEVELOPMENT FUND	61,969.42	965.29	4,647.24	0.00	2,624.50	0.00	148.06	55,514.91
0905	ALTERNATIVE CARE TRUST FUND	5,913,743.63	514,445.60	904,656.21	0.00	0.00	0.00	0.00	5,523,533.02
0906	MINED LAND RECLAMATION FUND	1,640,977.25	56,808.21	41,785.42	48,500.00	31,742.20	0.00	1,055.36	1,671,702.48
0907	DOWNTOWN REVITALIZ PRESERVATN	293.60	16.91	0.00	0.00	0.00	0.00	0.00	310.51
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	166,904.10	523.12	14,455.65	0.00	5,689.32	0.00	109.61	147,172.64
0909	MANUFACTURED HOUS CONS RECOVERY	49,515.63	121.94	0.00	0.00	0.00	0.00	0.00	49,637.57
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	502.86	258,661.19	0.00	0.00	387,804.55	0.00	129,646.22
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,253,449.44	23,187.47	5,516.25	0.00	22,262.38	0.00	0.00	1,248,858.28
0913	DEPUTY SHERIFF SALARY SUPPL	6,344,015.94	235,738.68	162,170.90	0.00	0.00	0.00	0.00	6,417,583.72
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	16,284.79	500,000.00	383,535.24	0.00	0.00	0.00	0.00	132,749.55
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	1,067,222.62	6,639,661.73	69,475.60	0.00	574.00	0.00	360.00	7,636,474.75
0926	MENTAL HEALTH INST GIFT TR FD	5,441,866.80	55,921.24	11,442.15	0.00	8,404.66	0.00	0.00	5,477,941.23
0928	WOLFNER LIBRARY TRUST FUND	749,385.79	1,895.54	0.00	0.00	0.00	0.00	0.00	751,281.33
0930	DMH LOCAL TAX MATCHING FUND	1,528,108.11	916,614.80	287,309.01	0.00	0.00	0.00	0.00	2,157,413.90
0935	ENERGY FUTURES FUND	12,660,823.35	80,681.27	22,501.87	0.00	1,865.17	0.00	0.00	12,717,137.58
0937	CIG FIRE SAFE & FIREFIGHTER PR	56,792.28	2,145.39	1,274.41	0.00	776.26	0.00	3.20	56,883.80

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0939	LINE OF DUTY COMPENSATION FUND	8.30	1.37	25,000.00	25,000.00	0.00	0.00	0.00	9.67
0948	UNEMPLOYMENT COMPENSATION ADM	665,943.28	2,930,975.50	1,889,765.85	0.00	948,002.19	233.32	344,791.72	414,592.34
0949	SPECIAL EMPLOYMENT SECURITY FD	13,381,423.40	1,303,049.62	682,435.74	0.00	87,530.67	0.00	10,782.63	13,903,723.98
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	12,679,593.35	485,217.82	100,447.04	0.00	63,228.08	0.00	203.33	13,000,932.72
0953	UNEMPLOYMENT AUTOMATION	2,613,236.44	6,498.88	371,297.28	0.00	0.00	0.00	0.00	2,248,438.04
0955	A+ SCHOOLS FUND	42,534,949.75	5,403.00	1,839,246.00	0.00	0.00	0.00	0.00	40,701,106.75
0958	AMBULANCE SERVICE REIMB ALLOW	7,445,598.94	1,252,732.38	1,383,967.42	460,666.00	460,768.00	0.00	0.00	7,314,261.90
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,851.41	4.11	0.00	0.00	0.00	0.00	0.00	1,855.52
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	919,383.16	2,263.39	0.00	0.00	0.00	0.00	0.00	921,646.55
0970	AGRICULTURE PROTECTION FUND	11,352,897.88	1,883,935.94	605,765.12	5,500.00	280,849.64	0.00	68,536.81	12,287,182.25
0973	STATE MINE INSPECTION	32,602.77	121.76	9,040.27	0.00	2,569.10	0.00	0.00	21,115.16
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,811.51	88.16	0.00	0.00	0.00	0.00	0.00	35,899.67
0980	MO REVOLVING INFO TECH TRUST	27,311,856.58	991,407.34	10,475,851.78	1,351.98	516,528.88	10,648,207.33	85,102.55	27,875,340.02
0983	AP INCENTIVE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,569.33	6.32	0.00	0.00	0.00	0.00	0.00	2,575.65
0985	PUPPY PROTECTION TRUST	29,054.25	71.59	0.00	0.00	0.00	0.00	0.00	29,125.84
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	35,193.21	384.91	1,000.00	0.00	0.00	0.00	5,000.00	29,578.12
0990	MEDICAID PROVIDER ENROLLMENT	1,049,029.15	38,528.00	59,135.38	0.00	28,463.42	0.00	29.00	999,929.35
0993	WORLD WAR I MEMORIAL TRUST FUND	122,675.97	15,402.73	0.00	0.00	0.00	0.00	0.00	138,078.70
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	40,216.98	93.53	0.00	0.00	0.00	0.00	0.00	40,310.51
2292	FEDERAL STIMULUS-DSS	3,751,204.16	17,844.78	0.00	0.00	0.00	0.00	0.00	3,769,048.94
2300	DESE FEDERAL STIMULUS	32,273,786.75	75,309.68	32,209,881.21	0.00	0.00	0.00	0.00	139,215.22
2305	DESE FEDERAL EMERGENCY RELIEF	585,165.71	30,736,742.88	30,949,027.01	0.00	0.00	0.00	2,478.03	370,403.55
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	15,547.05	93,217.00	108,761.12	0.00	0.00	0.00	0.00	2.93
2345	DMH FEDERAL STIMULUS	2,433.06	(2,136.51)	0.00	0.00	0.00	0.00	0.00	296.55
2350	DHSS FEDERAL STIMULUS	2,545,159.95	6,158,120.47	4,230,449.85	0.00	136,246.41	0.00	9,904.91	4,326,679.25
2355	DSS FEDERAL STIMULUS	846,552.57	869,117.53	783,807.26	0.00	0.00	0.00	0.00	931,862.84
2360	DED FEDERAL STIMULUS	0.00	2,335,572.02	2,335,572.02	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	853.06	399,053.61	250,169.00	0.00	145,594.48	0.00	3,601.26	541.93
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	3,741,289.15	1,262,535.09	0.00	0.00	0.00	0.00	2,478,754.06
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	567,176.47	47,989,829.35	48,075,041.28	0.00	10,967.65	0.00	5,384.79	465,612.10
2436	DESE FEDERAL STIMULUS - 2021 FUND	231,852.73	173,230.32	390,531.38	0.00	12,674.63	0.00	0.00	1,877.04
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.62	14,030.00	14,029.73	0.00	0.00	0.00	0.00	1.89
2444	PROVIDER RATE INCREASE-HCBS	82,269,969.22	0.00	4,381,208.86	0.00	0.00	0.00	0.00	77,888,760.36
2445	OA FEDERAL STIMULUS - 2021 FUND	698,177.68	23,939.01	151,676.34	0.00	2,979.87	0.00	0.00	567,460.48
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	108,941.39	125,644.84	128,894.80	0.00	2,046.23	0.00	0.00	103,645.20
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	1,471.62	140,000.00	118,172.02	0.00	8,890.38	0.00	18.12	14,391.10
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	238,670.06	923,950.26	1,088,723.01	0.00	919.85	0.00	1,126.10	71,851.36
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	326,868.17	1,659,477.77	1,943,696.72	0.00	0.00	0.00	0.00	42,649.22
2457	DHSS FEDERAL STIMULUS - 2021 FUND	23,277,921.35	13,400,000.00	31,483,314.14	0.00	65,866.04	0.00	6,700.57	5,122,040.60

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2458	DPS FEDERAL STIMULUS 2021 FUND	10,584,975.71	0.00	51,856.73	0.00	0.00	0.00	0.00	10,533,118.98
2462	CSFR - WATER & WASTEWATER	592,922,381.54	0.00	2,883,309.87	0.00	25,332.85	0.00	675.06	590,013,063.76
2463	CSFR - HEALTH AND ECON IMPACT	1,029,183,742.90	7,272.85	19,175,563.34	0.00	50,212.04	0.00	6,971.79	1,009,958,268.58
2464	CSFR - REVENUE REPLACEMENT	611,637,471.60	0.00	7,194,656.95	0.00	78,196.90	0.00	120.11	604,364,497.64
2465	CSFR - BROADBAND	75,410,584.16	0.00	2,860,944.18	0.00	32,618.55	0.00	1,521.50	72,515,499.93
2466	FMAP ENHANCEMENT-EXPANSION FUND	807,757,393.35	0.00	21,362,269.15	0.00	70,043.25	0.00	2,819.68	786,322,261.27
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	104,624,934.41	201,000.00	66,280,795.94	0.00	0.00	0.00	18,253.19	38,526,885.28
2468*	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	1,542,241.25	4,235,362.24	4,187,182.38	0.00	0.00	0.00	0.00	1,590,421.11
		17,787,427,722.47	3,286,247,268.87	3,397,896,502.48	667,203,661.63	667,203,661.63	63,208,647.54	63,148,692.19	17,675,838,444.21
9997	DOR WARRANT INTERCEPT	1,265.65	(161.49)	0.00	0.00	0.00	0.00	0.00	1,104.16

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."

*SEE ATTACHED MEMO



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: November 1, 2023

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of October 31, 2023.

Manual warrants dated October 2, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 29, 2023. Manual warrants dated November 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

October 31, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per September 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
General Revenue (#0101)	4,136,834,901.63	(1,452,008.77)	4,135,382,892.86
Child Care and Development Block Grant Federal (#0168)	6,839,170.58	(43,367.94)	6,795,802.64
Temporary Assistance to Needy Families Fed (#0199)	73,707,140.90	(1,108,473.51)	72,598,667.39
Dept of Soc Serv Federal & Other (#0610)	37,895,492.54	(298,431.53)	37,597,061.01
Blind Pension Fund (#0621)	29,900,482.57	(614.00)	29,899,868.57
Debt Offset Escrow Fund (#0753)	5,500,512.21	(12,835.05)	5,487,677.16
Child Care Discretionary Federal Emergency Relief (#2468)	1,542,241.25	(18,663.90)	1,523,577.35
		(2,934,394.70)	

Current End of Month Totals

Fund Name	EOM Balance Per October 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II October	
General Revenue (#0101)	4,098,356,391.31	(1,449,955.79)	4,096,906,435.52
Child Care and Development Block Grant Federal (#0168)	5,996,981.75	(82,331.36)	5,914,650.39
Temporary Assistance to Needy Families Fed (#0199)	55,963,877.18	(1,102,384.75)	54,861,492.43
Dept of Soc Serv Federal & Other (#0610)	40,025,028.64	(150,234.17)	39,874,794.47
Blind Pension Fund (#0621)	27,355,074.95	(678.00)	27,354,396.95
Debt Offset Escrow Fund (#0753)	5,761,168.39	(303.00)	5,760,865.39
Child Care Discretionary Federal Emergency Relief (#2468)	1,590,421.11	(34,834.46)	1,555,586.65
		(2,820,721.53)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,787,427,722.47	(2,934,394.70)	17,784,493,327.77
Receipts	3,286,247,268.87	0.00	3,286,247,268.87
Disbursements	(3,397,896,502.48)	113,673.17	(3,397,782,829.31)
Transfer-In	667,203,661.63	0.00	667,203,661.63
Transfer-Out	(667,203,661.63)	0.00	(667,203,661.63)
Interagency Billing - In	63,208,647.54	0.00	63,208,647.54
Interagency Billing - Out	(63,148,692.19)	0.00	(63,148,692.19)
Current Balance	17,675,838,444.21	(2,820,721.53)	17,673,017,722.68

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

November 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	907,827,123.66	2,147,307.29	0.00	0.00	0.00	0.00	0.00	909,974,430.95
0101*	GENERAL REVENUE	4,098,356,391.31	1,078,889,797.33	973,500,699.39	72,091,037.47	193,767,456.76	31,692,963.74	7,085,088.55	4,106,676,945.15
0104	VOCATIONAL REHABILITATION FUND	1,826,900.16	10,312,690.62	8,230,234.97	0.00	1,744,124.76	0.00	212,605.07	1,952,625.98
0105	DEPT ELEM & SEC ED FED & OTHER	21,918,199.47	87,782,726.92	88,025,083.27	1,296.25	432,770.11	0.00	294,162.23	20,950,207.03
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	92,701.98	0.00	32,703.58	0.00	14,572.35	79,551.59	72.94	124,904.70
0108	UNCOMPENSATED CARE FUND	29,917,498.35	0.00	22,020,594.31	0.00	0.00	0.00	0.00	7,896,904.04
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	643,211.01	0.00	551,255.52	0.00	0.00	877,590.90	0.00	969,546.39
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	684,918.88	684,918.88	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	1,803.28	186,150.00	19,719.12	0.00	0.00	0.00	0.00	168,234.16
0114	PHARMACY REBATE	54,045,046.74	528,460.54	42,472,223.47	0.00	25,751.02	0.00	80.38	12,075,452.41
0115	STATE AUDITOR FEDERAL	1,540,440.16	0.00	95,456.27	0.00	53,927.92	20,301.00	421.75	1,410,935.22
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	364,141.95	335,060.00	39,171.16	0.00	21,021.31	0.00	18,317.89	620,691.59
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	235,938.55	3,438,003.38	3,354,779.10	0.00	0.00	0.00	0.00	319,162.83
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	4,623,706.45	1,393,268.35	349,751.32	0.00	59,088.62	0.00	1,683.09	5,606,451.77
0122	DEPT OF LABOR RELATIONS ADMIN	242,073.83	933.04	447,109.69	700,000.00	240,088.10	14,511.41	38,157.21	232,163.28
0123	DED COM DEV BLK GRT ADM	5,337.48	135,876.55	80,611.31	0.00	45,589.34	0.00	10,903.64	4,109.74
0124	FACILITIES MAINTENANCE RESERVE	352,804,644.61	815,019.66	6,855,328.68	0.00	0.00	0.00	500,602.00	346,263,733.59
0126	MULTIMODAL OPERATIONS FEDERAL	1,733,558.09	1,616,940.27	1,596,184.30	0.00	3,240.92	0.00	42.25	1,751,030.89
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	629,178.98	319,037.84	299,325.58	0.00	601.94	0.00	2,105.22	646,184.08
0130	DIVISION OF CORRECTIONS FED	901,299.17	0.00	123,302.38	0.00	74,958.82	70,085.16	379.86	772,743.27
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,419,240.94	2,906.18	144,283.07	0.00	9,756.89	27,444.60	0.00	2,295,551.76
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,668,578.54	192,990.00	511,914.14	4,800.00	122,957.73	0.00	20,080.29	1,211,416.38
0134	UTILICARE STABILIZATION	211.21	0.53	0.00	0.00	0.00	0.00	0.00	211.74
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,735,144.57	87,752.81	12,458.13	0.00	6,519.81	0.00	572.05	1,803,347.39
0136	ATTORNEY GENERAL FED & OTHER	779,496.55	123,690.26	236,691.34	0.00	100,076.19	0.00	20,578.11	545,841.17
0137	JUDICIARY - FEDERAL	1,058,613.27	171,120.55	366,505.45	0.00	98,338.41	460,467.39	11,366.32	1,213,991.03
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	0.00	18,502,754.92	18,874,482.32	371,727.40	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	3,145,242.66	8,973,588.37	4,735,648.70	0.00	1,367,971.78	7,115.30	46,608.69	5,975,717.16
0142	FEDERAL REIMBURSEMENTS ALLWNCE	195,352,848.91	148,241,045.71	107,720,000.76	38,223,492.00	38,227,150.44	0.00	10.54	235,870,224.88
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	7,567,577.16	101,660,592.79	102,629,562.76	14,620.00	2,554,048.68	12,681.47	313,744.73	3,758,115.25
0144	PHARMACY REIMBURSEMENT ALLOWAN	27,507,043.35	545,248.60	767,857.32	201,571.00	201,571.00	0.00	0.00	27,284,434.63
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	2,535,076.70	2,617,153.21	1,741,005.49	0.00	128,463.44	18,464.35	86,395.91	3,214,829.42
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,072,894.01	782,582.47	663,567.17	0.00	12,661.30	0.00	1,256.88	1,177,991.13
0148	DEPT OF MENTAL HEALTH FEDERAL	199,767,562.95	233,069,151.64	198,493,421.94	0.00	21,251,026.88	93.83	116,538.93	212,975,820.67
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	679,714.33	1,563,448.46	1,517,311.80	0.00	2,896.04	0.00	429,206.05	293,748.90
0152	DEPT PUBLIC SAFETY-FEDERAL	1,426,257.93	1,408,712.31	1,492,725.84	0.00	53,813.97	371,078.32	365,350.87	1,294,157.88
0154	HOMELAND SECURITY FUND	897.30	0.00	0.00	(165.75)	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	78,864.19	3,310,137.31	2,868,154.14	0.00	569,604.63	150,966.90	78,659.94	23,549.69
0157	ELECTION ADMIN IMPROVEMENT	21,801,260.33	50,376.60	201,179.85	0.00	15,044.23	0.00	0.00	21,635,412.85
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	40,825,060.93	31,097,252.63	31,775,503.56	0.00	0.00	0.00	0.00	40,146,810.00
0163	TITLE XIX-FEDERAL	164,441,136.69	392,989,686.47	457,820,726.98	0.00	253,644.00	0.00	25,754.87	99,330,697.31
0164	STATE TREASURER'S GEN OPERATIO	1,899,410.59	188,207.72	194,553.16	165.75	88,500.98	0.00	32,477.80	1,772,252.12
0165	OA INFORMATION TECH FED & OTHE	6,464,018.25	2,212,375.09	1,057,391.91	1,937,000.00	344,895.60	1,272.49	2,410,106.20	6,802,272.12
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74

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VIVEK MALEK
MISSOURI STATE TREASURER

November 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	5,996,981.75	10,554,508.01	11,423,016.64	0.00	337,192.00	68,671.41	130,500.08	4,729,452.45
0169	CHILD SUPPORT ENFORCEMENT COLL	15,910,157.67	384,432.07	334,588.57	0.00	165,096.10	0.00	559.44	15,794,345.63
0172	MISSOURI TECHNOLOGY INVESTMENT	7,029,350.00	0.00	0.00	0.00	0.00	0.00	0.00	7,029,350.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	1,512,957.67	5,874.11	218,250.00	0.00	0.00	0.00	0.00	1,300,581.78
0179	CORONAVIRUS EMERGENCY SUPP	5,407,719.74	13,453.56	293,423.92	0.00	683.11	0.00	18,404.75	5,108,661.52
0180	REVENUE SHARING TRUST FUND	14.20	0.01	0.00	0.00	0.00	0.00	0.00	14.21
0181	FMAP ENHANCEMENT FUND	683,923,301.76	20,444,347.00	0.00	0.00	0.00	0.00	0.00	704,367,648.76
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	562,510.12	0.00	209,799.96	0.00	0.00	0.00	0.00	352,710.16
0186	DIV OF LABOR STANDARDS FEDERAL	18,915.66	70,618.39	41,734.65	0.00	20,233.99	0.00	914.30	26,651.11
0188	ASSISTIVE TECHNOLOGY FEDERAL	29,877.99	39,242.43	38,994.75	0.00	9,360.95	0.00	1,283.29	19,481.43
0189	FEDERAL AND OTHER	49,119.45	274.36	45,472.96	0.00	0.00	0.00	0.00	3,920.85
0190	ADJUNT GENERAL FEDERAL	7,755,645.12	695,177.38	3,351,803.30	4,927.70	805,506.88	12,931.00	39,011.59	4,272,359.43
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	8,547.23	198,531.26	204,864.26	0.00	0.00	0.00	0.00	2,214.23
0192	FEDERAL-DCI	15,324.86	164,611.82	164,611.82	0.00	0.00	0.00	0.00	15,324.86
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	120,398.00	773,219.09	682,156.07	3,813.00	41,546.73	0.00	40,973.23	132,754.06
0194	FEDERAL DRUG SEIZURE	2,440,227.00	31,799.41	2,000.00	0.00	0.00	0.00	67.25	2,469,959.16
0195	SECRETARY OF STATE-FEDERAL	670,870.16	253,490.70	196,765.08	0.00	10,737.25	0.00	973.97	715,884.56
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	40,133,588.58	28,350,820.21	28,169,716.25	13,767,575.00	13,767,575.00	0.00	0.00	40,314,692.54
0197	COMMUNITY SERVICE COMMISSION FUND	63,269.03	438,774.70	412,663.04	0.00	16,153.54	0.00	3,555.63	69,671.52
0198	POST CLOSURE FUND	435,149.16	1,030.80	0.00	0.00	0.00	0.00	0.00	436,179.96
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	55,963,877.18	14,562,402.83	18,779,922.45	0.00	2,180,691.10	518.63	270,240.22	49,295,944.87
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	300,000,000.00	0.00	818.25	0.00	0.00	0.00	0.00	299,999,181.75
0208	SCHOOL BROADBAND	152,064.38	0.00	8,174.80	0.00	0.00	0.00	0.00	143,889.58
0209	WPC BOND & INT SERIES A 2010	48,627.33	140.25	0.00	0.00	0.00	0.00	0.00	48,767.58
0211	SWC BOND & INT SERIES A 2010	8,896.24	25.94	0.00	0.00	0.00	0.00	0.00	8,922.18
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,377,096.28	60,330.34	371,374.66	0.00	0.00	0.00	0.00	25,066,051.96
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,050,041.64	4,848.14	0.00	0.00	0.00	0.00	0.00	2,054,889.78
0246	MOTORCYCLE SAFETY TRUST	188,452.90	17,863.13	0.00	0.00	0.00	0.00	0.00	206,316.03
0247	HEARING INSTRUMENT SPECIALIST	262,514.39	26,975.00	0.00	0.00	5,217.72	0.00	0.00	284,271.67
0248	SCHOOL DISTRICT BOND FUND	577,591.11	0.00	68,088.74	0.00	0.00	0.00	0.00	509,502.37
0249	COMPULSIVE GAMBLERS FUND	103,434.83	0.00	365.44	0.00	0.00	0.00	0.00	103,069.39
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	964,087.30	164,448.30	0.00	0.00	0.00	0.00	0.00	1,128,535.60
0255	TREASURER'S INFORMATION FUND	3,055.83	51.30	0.00	0.00	0.00	0.00	0.00	3,107.13
0256	STATE COM OF INTERPRETERS	82,544.21	705.00	0.00	0.00	6,549.83	0.00	0.00	76,699.38
0257	ELEVATOR SAFTEY	305,934.44	52,295.46	39,283.83	0.00	21,489.16	1,120.35	875.03	297,702.23
0260	MEDICAL PRECEPTOR FUND	17,267.16	74,836.71	0.00	0.00	0.00	0.00	0.00	92,103.87
0261	RESIDENTIAL MORTGAGE LICENSING	3,240,687.12	525,844.38	0.00	0.00	0.00	0.00	0.00	3,766,531.50
0262	MISSOURI ARTS COUNCIL TRUST FUND	6,232,635.85	11,709.21	309,033.37	0.00	32,237.73	0.00	516.14	5,902,557.82
0263	BOARD OF GEOLOGIST REGISTRATIO	89,579.19	405.00	0.00	0.00	4,268.90	0.00	0.00	85,715.29
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	34,569.82	5,560.30	1,097.90	0.00	4.70	0.00	127.13	38,900.39
0266	SEC OF ST TECHNOLOGY TRUST	4,337,542.76	239,424.08	125,999.32	0.00	7,466.58	40.00	3,086.63	4,440,454.31
0267	MO AIR EMISSION REDUCTION	1,679,151.43	169,341.73	95,518.34	0.00	45,854.00	0.00	4,002.00	1,703,118.82
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,202,217.37	344,715.00	876,551.70	0.00	4,367.83	0.00	0.00	666,012.84
0269	MO NAT'L GUARD TRAINING SITE	215,533.21	14,648.75	25,335.79	0.00	1,310.11	0.00	0.00	203,536.06

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VIVEK MALEK
MISSOURI STATE TREASURER

November 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0270	STATEWIDE COURT AUTOMATION FD	5,086,747.11	464,202.54	259,968.68	3,706.00	121,529.32	0.00	66,597.33	5,106,560.32
0271	NURSING FAC QUALITY OF CARE	11,482,663.50	333,105.62	307,282.07	0.00	48,328.43	0.00	7,106.40	11,453,052.22
0274	DIVISION OF TOURISM SUPPL REV	9,502,157.19	670.66	2,357,073.41	0.00	89,757.89	0.00	10,659.81	7,045,336.74
0275	HEALTH INITIATIVES	21,416,120.31	3,731,331.64	2,082,294.21	0.00	163,470.93	0.00	7,994.03	22,893,692.78
0276	HEALTH ACCESS INCENTIVE	141,999.10	591.64	66,615.39	0.00	2,734.88	0.00	83.68	73,156.79
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	859,230.91	163,226.25	26,154.50	0.00	6,207.09	0.00	1.55	990,094.02
0279	SCHOOL BUILDING REVOLVING	260,834.03	31,688.08	0.00	0.00	260,834.03	0.00	0.00	31,688.08
0281	PEACE OFFICERS STNDRD-TRNING	261,594.97	45,147.01	0.00	0.00	0.00	0.00	0.00	306,741.98
0284	INDEPENDENT LIVING CENTER	27,817.41	17,882.21	0.00	0.00	0.00	0.00	0.00	45,699.62
0285	GAMING PROCEEDS FOR EDUCATION	77,653,851.49	27,811,521.52	0.00	0.00	26,872,202.00	0.00	0.00	78,593,171.01
0286	GAMING COMMISSION	6,558,214.51	2,483,011.68	2,066,720.71	0.00	325,368.90	0.00	36,593.21	6,612,543.37
0287	OUTSTANDING SCHOOLS TRUST	16,188.63	14,266.95	51,310,000.00	51,300,000.00	0.00	0.00	0.00	20,455.58
0288	MENTAL HEALTH EARNINGS	4,471,458.72	346,465.43	395,778.97	0.00	4,570.07	0.00	0.00	4,417,575.11
0289	BINGO PROCEEDS FOR EDUCATION	334.57	102,135.20	0.00	0.00	0.00	0.00	0.00	102,469.77
0290	GRADE CROSSING SAFETY ACCOUNT	5,418,663.10	85,112.50	76,672.82	0.00	0.00	0.00	0.00	5,427,102.78
0291	LOTTERY PROCEEDS	242,767,390.45	0.00	15,947,718.18	31,013,987.00	0.00	0.00	1,012.39	257,832,646.88
0292	ANIMAL HEALTH LABORATORY FEES	218,663.52	66,439.65	92,430.12	0.00	503.18	3,354.50	7,257.26	188,267.11
0293	MAMMOGRAPHY FUND	207,317.45	12,900.00	3,885.10	0.00	2,604.41	0.00	962.14	212,765.80
0295	ANIMAL CARE RESERVE	541,437.15	11,009.80	30,872.54	0.00	16,120.79	0.00	2,054.55	503,399.07
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	29,245.83	0.00	0.00	1,083.00	0.00	0.00	731.36	29,597.47
0297	HIGHWAY PATROL INSPECTIONS	3,873,669.92	72,733.50	14,307.39	0.00	578.65	0.00	0.74	3,931,516.64
0298	MISSOURI PUBLIC HEALTH SERVICE	4,102,244.66	878,447.73	471,923.62	0.00	113,877.16	49,530.93	61,582.30	4,382,840.24
0299	LIVESTOCK BRAND	548.22	1,160.00	0.00	0.00	0.00	0.00	17.87	1,690.35
0304	VETERANS COMMISSION CAP IMP TRUST	26,647,762.24	459,159.44	963,258.96	0.00	282,718.29	0.00	43,546.94	25,817,397.49
0307	BPB A 2018 - STATE FACILITIES	55,363.82	95.30	0.00	0.00	0.00	0.00	0.00	55,459.12
0308	BPB A 2018 - CAPITOL	5,244,284.76	9,656.75	0.00	0.00	0.00	0.00	0.00	5,253,941.51
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	58,488,583.50	100,980.76	1,045,870.30	0.00	0.00	0.00	0.00	57,543,693.96
0319	STATE ROAD BOND FUND	210,810,543.79	15,955,879.35	0.00	0.00	0.00	0.00	0.00	226,766,423.14
0320	STATE ROAD FUND	1,519,950,232.27	153,122,465.91	234,645,674.67	61,714,336.30	1,945,257.48	0.00	359,593.58	1,497,836,508.75
0324	STATE ROAD FUND I-70 PROJECT FUND	19,581,782.22	39,968.28	1,663,442.03	0.00	0.00	0.00	0.00	17,958,308.47
0334	OA I-70 PROJECT FUND	1,386,373,320.28	2,685,566.06	0.00	0.00	0.00	0.00	0.00	1,389,058,886.34
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	28,254,100.43	217,199,261.30	242,420,492.20	0.00	0.00	0.00	0.00	3,032,869.53
0366	BPB A 2017 - EDUCATION	3,409.43	5.92	0.00	0.00	0.00	0.00	0.00	3,415.35
0393	FULTON ST HOSP SER 2016 BOND	1,246,140.46	2,425.99	192,702.75	0.00	0.00	0.00	0.00	1,055,863.70
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,880,701.54	15,362.50	0.00	0.00	0.00	0.00	0.00	8,896,064.04
0400	WATER PATROL DIVISION FUND	5,045,433.72	103,215.93	327,564.02	0.00	8,429.64	0.00	15.66	4,812,640.33
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	217,960.27	7,600.06	0.00	16.00	0.00	0.00	0.00	225,576.33
0405	INMATE CANTEEN FUND	2,892,631.17	2,260,035.70	1,791,618.97	85.00	136,428.21	0.00	72,964.93	3,151,739.76
0406	COMMODITY COUNCIL MERCHANISING	54,675.63	10,683.50	4,865.59	0.00	2,852.25	0.00	719.80	56,921.49
0407	FEDERAL SURPLUS PROPERTY FUND	1,324,045.67	60,867.31	80,991.57	24,167.76	30,041.83	4,538.25	4,467.81	1,298,117.78
0408	SINGLE-PURP ANIMAL FAC LOAN PR	40,117.54	121.21	3,445.10	0.00	2,088.50	0.00	431.84	34,273.31
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.47	0.01	0.00	0.00	0.00	0.00	0.00	12.48
0410	STATE FAIR FEES FUND	1,081,898.28	211,571.64	273,931.93	0.00	10,743.21	0.00	4,354.11	1,004,440.67
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,334.37	43.43	0.00	0.00	0.00	0.00	0.00	18,377.80
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,919.09	11.64	0.00	0.00	0.00	0.00	0.00	4,930.73

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0415	STATE PARKS EARNINGS FUND	27,043,094.21	741,712.62	970,976.50	1,052.30	77,290.12	26,674.64	104,988.20	26,659,278.95
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	25,542,363.79	35,614.92	1,625,408.00	0.00	0.00	0.00	0.00	23,952,570.71
0420	DHEWD OUT-OF-STATE PROGRAM FUND	8,079.12	0.00	0.00	0.00	0.00	0.00	0.00	8,079.12
0422	GROUND EMERGENCY MED TRANSPORT	5,262,093.38	3,410,995.80	148,292.70	0.00	(1,582.03)	0.00	0.00	8,526,378.51
0423	COMPUTER SCI EDUCATION FUND	182.15	12.86	0.00	0.00	0.00	0.00	0.00	195.01
0425	NATURAL RESOURCES REVOLVING SERVICES	1,149,613.64	6,700.91	56,725.56	15,680.90	887.17	191,947.31	6,659.34	1,299,670.69
0426	Agri Land Survey Revolving Ser	380,055.24	13,916.00	12,679.10	11,182.00	7,691.69	262.00	6,400.02	378,644.43
0428	KC LAW ENFORCEMENT MEM FUND	2,624.34	6.10	0.00	186.00	0.00	0.00	0.00	2,816.44
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2,580.94	5.93	0.00	40.00	0.00	0.00	0.00	2,626.87
0430	HISTORIC PRESERVATION REVOLVIN	3,365,263.39	7,281.87	27,401.59	0.00	11,810.01	0.00	341.10	3,332,992.56
0435	HABILITATION CENTER ROOM & BOARD	1,038,242.22	194,650.66	202,676.90	0.00	0.00	0.00	5,501.89	1,024,714.09
0438	MLK JR ST CELEBRATION COMM FUND	37.37	0.06	0.00	0.00	0.00	0.00	0.00	37.43
0439	SCHOOL TURNAROUND	126,377.85	83.33	0.00	0.00	0.00	0.00	0.00	126,461.18
0460	MISSOURI VETERANS HOME FUND	34,311,814.23	7,367,781.60	6,687,760.44	127.50	3,059,065.03	2,582.06	81,324.71	31,854,155.21
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	0.00	0.00	0.00	0.00	0.00	5,271,459.03
0471	BLUE BOOK PRINTING	28,263.79	77.00	0.00	0.00	0.00	0.00	0.00	28,340.79
0476	INDUSTRIAL HEMP FUND	109.82	13.80	0.00	0.00	0.00	0.00	0.00	123.62
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	11,238,051.00	34,110.67	492,440.31	0.00	0.00	0.00	0.00	10,779,721.36
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	174.65	0.30	0.00	0.00	0.00	0.00	0.00	174.95
0495	EPURCUREMENT & STATE TECH FUND	4,030,467.68	0.00	1,429,034.62	0.00	0.00	0.00	0.00	2,601,433.06
0500	DNR COST ALLOCATION	1,760,405.89	0.00	582,113.65	0.00	313,826.52	0.00	74,605.15	789,860.57
0501	STATE FACILITY MAINT AND OPRAT	10,928,132.41	1,405.30	5,036,870.59	0.00	1,252,789.68	3,516,502.69	196,942.01	7,959,438.12
0503	DCI ADMINISTRATIVE FUND	73,485.67	0.00	23,371.33	0.00	11,911.01	0.00	1,156.43	37,046.90
0505	OFFICE OF ADM REVOLV TRUST FD	6,095,544.79	170,727.37	1,236,602.52	82,940.00	203,418.34	985,558.91	48,007.94	5,846,742.27
0510	WORKING CAPITAL REVOLVING FD	8,785,797.77	537,590.81	2,229,019.55	4,250.00	274,367.22	1,917,206.17	3,592.52	8,737,865.46
0515	CENTRAL CHECK MAILING SERV REV	2,986.70	0.00	39.19	0.00	0.00	5,551.50	0.00	8,499.01
0520	HOUSE OF REPRESENTATIVE REVOLV	5,569.76	628.41	877.00	0.00	0.00	0.00	0.00	5,321.17
0522	BUDGET STABILIZATION FUND	261,670,381.60	21.52	12,280,321.39	0.00	0.00	0.00	18,960.00	249,371,121.73
0525	SUPREME CRT PUBLICATIONS REV	143,316.73	8.80	0.00	0.00	0.00	0.00	0.00	143,325.53
0530	ADJUTANT GENERAL REVOLVING FD	57,535.97	5.56	3,231.21	0.00	0.00	29.47	1,287.00	53,052.79
0535	SENATE REVOLVING	10,353.39	2,280.36	0.00	0.00	0.00	0.00	0.00	12,633.75
0537	QUALITY IMPROVEMENT REVOLVING	24,129.82	676.57	0.00	0.00	0.00	0.00	0.00	24,806.39
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	973,730.96	0.00	973,726.96	0.00	0.00	0.00	0.00	4.00
0540	INMATE FUND	4,516,678.96	644,928.23	604,552.25	0.00	0.00	0.00	75,033.18	4,482,021.76
0541	DUAL CREDIT SCHOLARSHIP FUND	10,574,551.84	22,702.84	183,963.38	0.00	0.00	0.00	0.00	10,413,291.30
0543	OIL AND GAS RESOURCES FUND	363,606.00	4,262.55	1,220.48	0.00	0.00	0.00	0.00	366,648.07
0544	DIV ALCOHOL & TOBACCO CTRL	7,392,275.87	29,980.09	211,607.15	0.00	92,936.06	0.00	25,372.86	7,092,339.89
0545	DEPT SOCIAL SEVICES ADM TRUST	21,393.46	291.85	21,592.48	0.00	0.00	0.00	0.00	92.83
0546	STATUTORY REVISION	361,801.33	450.00	16.09	0.00	0.00	0.00	0.00	362,235.24
0547	DED ADMINISTRATIVE	184,300.58	31,329.33	40,612.05	23,389.09	21,681.19	19,122.35	7,252.10	188,596.01
0548	DIVISION OF CREDIT UNIONS	587,212.07	1,713.79	114,328.95	0.00	52,942.35	0.00	4,656.97	416,997.59
0549	DIV SAVINGS & LOAN SUPERVISION	53,196.36	118.45	0.00	0.00	0.00	0.00	0.00	53,314.81
0550	DIVISION OF FINANCE	2,875,581.66	69,945.59	874,347.52	0.00	392,918.03	0.00	31,757.14	1,646,504.56
0552	INSURANCE EXAMINERS	649,057.97	507,911.81	284,864.02	0.00	126,092.83	0.00	15,773.57	730,239.36
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,048,925.89	776,288.70	19,087.65	0.00	8,288.04	0.00	100.15	5,797,738.75
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00

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VIVEK MALEK
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0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,375,487.95	111,237.88	89,379.78	0.00	11,756.53	0.00	81.67	1,385,507.85
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,441,355.76	7,555.00	0.00	0.00	18,051.42	0.00	0.00	1,430,859.34
0562	ENDOWED CARE CEMETERY AUDIT	390,045.72	5,834.53	193.57	0.00	5,704.40	505.00	0.00	390,487.28
0565	PROF & PRAC NURSING STUDENT LOA	853,831.57	2,310.36	6,904.81	0.00	3,929.21	0.00	0.00	845,307.91
0566	DEPT OF INSURANCE DEDICATED	17,332,613.18	1,381,306.33	1,080,207.78	0.00	548,479.06	0.00	96,925.28	16,988,307.39
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	12,901.52	26,978.27	20,013.24	0.00	0.00	0.00	0.00	19,866.55
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	30,268,957.18	339,602.83	91,045.84	0.00	28,697.08	6,382.85	6,035.71	30,489,164.23
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,182,701.61	536,229.88	335,713.23	0.00	23,522.64	0.00	1,272.23	7,358,423.39
0570	SOLID WASTE MANAGEMENT	17,101,231.74	2,089,391.28	512,860.68	0.00	110,066.45	0.00	3,671.16	18,564,024.73
0574	LICENSED SOCIAL WORKERS FUND	892,110.77	10,850.00	0.00	0.00	24,081.10	0.00	0.00	878,879.67
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	371,060.03	900.65	1,079.99	0.00	320.79	0.00	205.38	370,354.52
0577	LOCAL RECORDS PRESERVATION	2,669,755.30	78,619.78	90,123.08	0.00	31,868.51	0.00	772.47	2,625,611.02
0578	SPINAL CORD INJURY	1,202,480.62	35,611.09	0.00	0.00	0.00	0.00	0.00	1,238,091.71
0579	VETERANS TRUST	862,725.94	1,973.38	262.58	1,190.00	0.00	0.00	522.79	865,103.95
0580	ST COMMITTEE OF PSYCHOLOGISTS	556,805.06	220,600.00	0.00	0.00	47,553.14	0.00	0.00	729,851.92
0581	LIVESTOCK SALES AND MARKETS FE	491.23	900.00	0.00	0.00	0.00	0.00	8.55	1,382.68
0582	MANUFACTURED HOUSING	644,320.67	69,302.00	29,813.38	0.00	16,731.47	0.00	385.22	666,692.60
0583	PORT AUTHORITY AIM ZONE FUND	292.00	0.96	0.00	0.00	0.00	0.00	0.00	292.96
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	736,149.67	45,186.23	17,587.87	0.00	7,479.83	1,000.00	730.04	756,538.16
0585	PETROLEUM STORAGE TANK INS	45,556,869.38	1,692,035.59	1,447,229.01	0.00	79,886.95	0.00	1,156.76	45,720,632.25
0586	UNDERGRND STORAGE TANK REG PRG	137,558.64	14,923.28	4,010.02	0.00	1,565.41	0.00	585.04	146,321.45
0587	CHEMICAL EMERGENCY PREPAREDNESS	813,390.31	11,166.99	32,645.23	0.00	8,339.27	0.00	1,700.23	781,872.57
0588	MOTOR VEHICLE COMMISSION	437,701.12	0.00	70,519.33	0.00	43,813.06	0.00	3,265.66	320,103.07
0589	HEALTH SPA REGULATORY	26,076.50	2,400.00	0.00	0.00	0.00	0.00	163.44	28,313.06
0590	MISSOURI CASA	18,702.54	5,306.30	0.00	0.00	0.00	0.00	0.00	24,008.84
0591	STATE FORENSIC LABORATORY FUND	639,863.04	17,006.34	27,267.50	0.00	0.00	0.00	0.00	629,601.88
0592	SERVICE TO VICTIMS FUND	1,976,026.19	92,506.29	136,341.97	0.00	1,889.37	0.00	4.78	1,930,296.36
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	565,552.28	1,281.30	30,000.00	0.00	0.00	0.00	0.00	536,833.58
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,667,912.07	59,599.28	211,631.19	0.00	109,910.01	0.00	14,269.56	5,391,700.59
0600	MISSOURI ONE START JOB DEV FUND	232,382.73	551.64	0.00	0.00	0.00	0.00	0.00	232,934.37
0602	WATER AND WASTEWATER LOAN REV	711,258,259.39	11,307,620.69	180,964.42	0.00	0.00	0.00	0.00	722,384,915.66
0603	ATTORNEY GENERAL COURT COST FD	175,603.71	0.00	8,664.96	0.00	0.00	0.00	0.00	166,938.75
0605	MISSOURI BREEDERS FUND	62,844.71	151.04	0.00	0.00	0.00	0.00	0.00	62,995.75
0606	VET HEALTH AND CARE FUND	17,952,257.78	1,001,991.69	261,773.80	0.00	609,168.25	0.00	16,700.36	18,066,607.06
0607	PUBLIC SERVICE COMMISSION FUND	6,888,017.01	5.00	1,218,911.29	0.00	600,621.67	0.00	17,076.45	5,051,412.60
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	37,213,431.01	4,722,756.72	893,961.20	515,000.00	351,093.20	0.00	88,809.70	41,117,323.63
0609 ¹	CONSERVATION COMMISSION FUND	169,414,713.29	31,687,079.00	19,983,887.64	0.00	2,590,746.44	135,424.21	35,816.55	178,626,765.87
0610*	DEPT OF SOC SERV FEDERAL & OTH	40,025,028.64	79,183,780.47	85,886,476.48	0.00	7,755,439.37	94,962.62	705,103.25	24,956,752.63
0611	VETERAN'S REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0613	PARKS SALES TAX FUND	38,841,293.56	5,599,720.38	2,975,219.69	0.00	1,285,485.69	0.00	104,658.28	40,075,650.28
0614	SOIL AND WATER SALES TAX FUND	41,706,881.07	5,602,541.52	3,305,291.56	0.00	66,879.90	0.00	31,538.16	43,905,712.97
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONEYS FUND	48,065,325.51	3,518,785.72	0.00	1,514,356.15	0.00	0.00	0.00	53,098,467.38
0617	HEARING AID DIST FUND	4,073.65	11.86	17,550.00	30,000.00	0.00	0.00	0.00	16,535.51
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,275,155.70	34,086.89	0.00	0.00	0.00	0.00	0.00	1,309,242.59
0620	DOSS EDUCATIONAL IMPROVEMENT	1,184,063.69	0.00	305,408.29	0.00	183,270.23	558,075.02	921.76	1,252,538.43

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VIVEK MALEK
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0621*	BLIND PENSION FUND	27,355,074.95	300,370.19	2,649,543.19	0.00	0.00	0.00	0.00	25,005,901.95
0622	TORT VICTIMS COMPENSATION	133,994,711.10	1,275.00	1,920,000.00	0.00	0.00	0.00	0.00	132,075,986.10
0623	STATE SEMINARY MONEYS FUND	32,843.24	50,850.00	0.00	0.00	0.00	0.00	0.00	83,693.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.01	0.00	0.00	0.00	0.00	0.00	8.72
0625	HEALTHY FAMILIES TRUST	4,534,145.75	0.00	0.00	0.00	0.00	0.00	0.00	4,534,145.75
0627	BOARD OF ACCOUNTANCY	1,932,381.27	38,965.00	50,952.60	0.00	29,374.98	0.00	3,830.92	1,887,187.77
0629	STATE BOARD OF PODIATRIC MEDICINE	80,572.32	266.75	1,481.51	0.00	1,063.53	0.00	42.66	78,251.37
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	702,625.15	4,665.00	95.31	0.00	8,603.35	0.00	166.63	698,424.86
0631	MERCHANDISING PRACTICES REVLV	30,216,647.75	214,590.00	378,151.63	0.00	105,410.61	0.00	10,884.17	29,936,791.34
0633	BD OF EMBALMERS & FUNERAL DIR	3,065,031.87	114,912.00	13,250.05	0.00	49,629.17	0.00	4,968.06	3,112,096.59
0634	BOARD OF REG FOR HEALING ARTS	5,729,163.32	1,269,916.88	220,731.01	0.00	145,811.72	0.00	19,618.53	6,612,918.94
0635	STATE BOARD OF NURSING	10,005,101.13	45,653.75	148,930.48	0.00	177,533.72	0.00	3,491.49	9,720,799.19
0636	BOARD OF OPTOMERY FUND	301,014.16	858.25	50.70	0.00	11,097.06	0.00	165.64	290,559.01
0637	BOARD OF PHARMACY FUND	6,737,060.40	65,831.00	147,215.60	0.00	104,098.01	0.00	8,607.66	6,542,970.13
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,242,538.03	69,135.00	103,589.02	0.00	88,083.28	0.00	7,098.87	4,112,901.86
0639	BOARD OF VETERINARY FUND	356,585.05	68,105.00	2,911.45	0.00	24,747.59	0.00	6,063.34	390,967.67
0640	HEALTH REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0641	PUBLIC DEFENDER REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	21,241,558.28	16,742,246.41	25,699,310.08	64,109,636.34	63,193,789.06	0.00	913,558.01	12,286,783.88
0645	STATE MILK INSPECTION FEES	1,543,276.64	77,652.39	36,642.14	0.00	18,977.66	0.00	3,279.15	1,562,030.08
0646	DEPT HEALTH DOCUMENT SERVICES	56,429.64	1,339.09	560.03	0.00	370.91	1,940.00	0.00	58,777.79
0647	GRAIN INSPECTION FEES	1,815,123.41	526,398.88	300,159.72	3,505.00	110,642.66	0.00	6,697.36	1,927,527.55
0648	PETITION AUDIT REVOLVING TRUST FUND	381,980.38	14,874.86	0.00	0.00	0.00	0.00	0.00	396,855.24
0649	WATER & WASTEWATER LOAN FUND	1,738,317.25	8,589,354.74	8,435,593.39	0.00	58,056.87	0.00	1,032.03	1,832,989.70
0651	EXCELLENCE IN EDUCATION FUND	4,799,828.18	199,168.59	253,558.93	0.00	33,328.37	17,730.45	3,806.09	4,726,033.83
0652	WORKERS COMPENSATION	18,043,945.18	3,086,852.37	1,242,468.35	0.00	2,365,591.13	0.00	97,131.37	17,425,606.70
0653	WORKERS COMP-SECOND INJURY FD	61,448,014.55	3,034,245.56	5,113,355.36	0.00	109,744.88	0.00	10,369.21	59,248,790.66
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,675.61	70,000.00	48,734.71	0.00	18,472.51	0.00	919.03	3,549.36
0656	ENVIRONMENTAL RADIATION MONITR	143,546.56	4,238.73	7,224.60	0.00	3,877.04	0.00	2,877.29	133,806.36
0657	LOTTERY ENTERPRISE ACCT	2,964,044.70	10,163.79	4,813,554.89	5,000,000.00	423,139.67	0.00	69,240.32	2,668,273.61
0658	DEPT OF HEALTH DONATED	918,277.42	121,569.90	1,614.04	0.00	65.99	0.00	0.00	1,038,167.29
0659	RAILROADS EXPENSES	1,518,973.59	0.00	91,476.92	0.00	4,207.79	0.00	259.38	1,423,029.50
0660	GROUNDWATER PROTECTION	809,914.16	63,330.00	58,023.54	0.00	33,414.48	0.00	2,014.90	779,791.24
0662	PETROLEUM INSPECTION FEES	1,350,678.64	265,531.51	183,591.95	850.00	83,157.61	0.00	20,035.59	1,330,275.00
0663	MISSOURI DISASTER	27,774.23	6,607,028.35	6,446,519.93	0.00	23,636.33	0.00	140,195.87	24,450.45
0666	ANTITRUST REVOLVING FUND	1,867,832.68	0.00	827.40	0.00	0.00	0.00	541.40	1,866,463.88
0667	ENERGY SET ASIDE PROGRAM	22,437,081.14	508,365.34	288.24	0.00	176.86	0.00	50.61	22,944,930.77
0668	MISSOURI LAND SURVEY FUND	1,870,142.49	83,022.78	49,022.73	0.00	26,116.59	0.00	9,384.14	1,868,641.81
0670	LEGAL DEFENSE AND DEFENDER FD	544,708.87	17,509.79	85,088.79	14,137.37	6,755.98	0.00	0.00	484,511.26
0671	CRIMINAL RECORD SYSTEM	8,517,152.22	1,012,950.00	1,145,491.04	0.00	40,141.46	19,107.00	6,787.76	8,356,788.96
0672	COMMITTEE OF PROF COUNSELORS	640,105.01	8,180.00	0.00	0.00	31,392.44	0.00	0.00	616,892.57
0673	MOTOR FUEL TAX FUND	19,082,436.09	83,650,139.59	23,016,820.65	0.00	64,109,636.34	0.00	0.00	15,606,118.69
0674	HIGHWAY PATROL ACADEMY FUND	403,727.38	15,121.50	45,707.83	0.00	446.58	26,840.75	466.31	399,068.91
0675	STATE TRANSPORTATION FUND	6,905,188.58	409,881.41	48,578.56	0.00	1,179.73	0.00	22.46	7,265,289.24
0676	HAZARDOUS WASTE FUND	9,743,211.91	345,660.76	252,463.11	0.00	111,116.11	0.00	6,731.88	9,718,561.57
0677	MISSOURI DENTAL BOARD	2,220,518.37	5,275.00	31,586.21	0.00	26,541.15	0.00	1,000.25	2,166,665.76
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,622,993.45	174,220.00	59,662.79	0.00	48,033.79	0.00	8,102.64	2,681,414.23

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

November 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0679	SAFE WATER DRINKING FUND	13,178,751.37	2,278,569.50	212,933.88	0.00	84,660.65	3,145.00	79,310.47	15,083,560.87
0680	MO OFFICE OF PROSECUTION SERV	1,369,910.60	155,273.59	36,090.51	0.00	14,739.91	7,405.99	265.21	1,481,494.55
0681	CRIME VICTIMS COMPENSATION FD	2,079,823.26	281,225.78	171,292.55	0.00	22,336.49	0.00	7,254.31	2,160,165.69
0682	STATE LOTTERY FUND	21,820,309.83	56,316,247.40	15,301,473.85	16,963.00	36,013,987.00	0.00	0.00	26,838,059.38
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	143,347.78	0.00	2,543.00	0.00	0.00	0.00	127.38	140,677.40
0685	MO HORSE RACING COMMISSION	12,740.00	(12,740.00)	0.00	0.00	0.00	0.00	0.00	0.00
0687	FAIR SHARE FUND	659,882.12	1,309,264.71	0.00	0.00	1,253,522.12	0.00	0.00	715,624.71
0688	SCHOOL DISTRICT TRUST FUND	95,585,048.69	105,269,792.14	125,344,935.08	0.00	0.00	0.00	301,486.58	75,208,419.17
0689	PROFESSIONAL REGISTRATION FEES	776,386.20	1,112.11	406,714.91	840,068.90	228,529.53	0.00	91,918.08	890,404.69
0692	STATE LEGAL EXPENSE FUND	80,107.97	0.00	4,087,513.43	4,010,661.82	0.00	0.00	0.00	3,256.36
0693	ATHLETIC	663,430.73	28,071.68	0.00	0.00	33,680.71	0.00	0.00	657,821.70
0694	CHILDRENS TRUST FUND	2,572,638.88	169,374.85	173,400.52	1,391.00	16,696.73	2,525.00	5,724.07	2,550,108.41
0695	HWY PATROL MTR VEHICLE REV FD	20,905,428.29	961,657.11	3,444,860.35	5,156.00	0.00	514.18	2,733.46	18,425,161.77
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	21,422,181.21	1,805,967.68	22,676.32	0.00	14,312.96	0.00	3,916.96	23,187,242.65
0697	ABANDONED MINE RECLAMATION	842,772.63	1,942.25	0.00	0.00	0.00	0.00	0.00	844,714.88
0698	MERAMEC-ONONDAGA PARKS	825,466.24	1,976.38	202.54	0.00	0.00	0.00	0.00	827,240.08
0699	OIL & GAS REMEDIAL FUND	97,920.75	229.45	5,200.00	0.00	0.00	0.00	0.00	92,950.20
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	3,855.30	8.27	0.00	460.00	0.00	0.00	0.00	4,323.57
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	13,865.36	0.00	19,648,257.54	51,323,295.16	0.00	0.00	31,662,964.35	25,938.63
0702	CONTRIBUTIONS FUND	118,829.41	0.00	16,149,459.70	16,148,998.80	0.00	0.00	0.00	118,368.51
0703	ALS LOU GEHRIG'S DISEASE	1,583.85	3.51	0.00	0.00	0.00	0.00	0.00	1,587.36
0704	AMERICAN LUNG ASSOC OF MO	79.80	0.21	0.00	0.00	0.00	0.00	0.00	80.01
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	56,408,880.02	3,193,311.61	809,185.56	0.00	0.00	0.00	0.00	58,793,006.07
0706	MO ST EMP DEFER COMP INCENT PL	1,186,185.92	0.00	2,380,827.93	2,386,947.43	0.00	0.00	0.00	1,192,305.42
0707	MUSCULAR DYSTROPHY ASSOCIATION	91.73	0.21	0.00	24.00	0.00	0.00	0.00	115.94
0708	ARTHRITIS FOUNDATION	319.78	0.87	0.00	0.00	0.00	0.00	0.00	320.65
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,151.88	2.40	0.00	0.00	0.00	0.00	0.00	1,154.28
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	77,596.14	196,720.94	0.00	0.00	218,059.09	10.00	18.71	56,249.28
0713	AMERICAN DIABETES ASSOCIATION	1,591.48	3.49	0.00	35.00	0.00	0.00	0.00	1,629.97
0714	AMERICAN HEART ASSOCIATION	2,342.50	4.79	0.00	50.00	0.00	0.00	0.00	2,397.29
0716	MARCH OF DIMES	928.92	2.08	0.00	25.00	0.00	0.00	0.00	956.00
0718	CIRCUIT COURTS ESCROW FUND	364,016.24	2,198.70	22,349.13	10,589.63	0.00	0.00	0.00	354,455.44
0719	MISSOURI MILITARY FAMILY RELIE	34,202.12	336.44	6,000.00	722.00	0.00	0.00	0.00	29,260.56
0721	MO ELECTRICAL INDUSTRY LIC FUND	340,710.34	3,854.19	0.00	0.00	3,613.36	0.00	0.00	340,951.17
0727	DYS CHILD BENEFITS FUND	79.01	0.21	0.00	0.00	0.00	0.00	0.00	79.22
0729	PROP SCHOOL CERT FUND	402,438.57	10,785.91	11,495.12	0.00	7,108.84	0.00	29.92	394,590.60
0733	TREATMENT COURT RESOURCES FUND	13,122,866.74	0.00	315,317.06	0.00	17,618.80	0.00	0.00	12,789,930.88
0741	INVESTORS RESTITUTION FUND	15,692.69	2,410.00	2,753.26	0.00	0.00	0.00	0.00	15,349.43
0742	BRAIN INJURY FUND	779,845.04	35,765.53	43,761.17	0.00	0.00	0.00	0.00	771,849.40
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	548,564.40	100,390.00	7,019.73	0.00	1,620.76	4,937.00	1,165.60	644,085.31
0747	MISSOURI PET SPAY/NEUTER	16,580.40	0.00	(500.00)	0.00	0.00	0.00	0.00	17,080.40
0753*	DEBT OFFSET ESCROW FUND	5,761,168.39	14,670.49	455,867.75	135,650.35	14,137.37	0.00	0.00	5,441,484.11
0754	STORMWATER LOAN REVOLVING	5,926,499.31	10,238.54	0.00	0.00	0.00	0.00	0.00	5,936,737.85
0755	RURAL WATER AND SEWER LOAN REV	9,837,690.98	27,680.78	0.00	0.00	0.00	0.00	0.00	9,865,371.76
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	194,281.02	377,493.18	314,422.30	0.00	4,915.45	0.00	833.54	251,602.91

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VIVEK MALEK
MISSOURI STATE TREASURER

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0758	HIGHWAY PATROL TRAFFIC RECORDS	229,097.19	18,761.53	15,571.01	0.00	763.17	0.00	844.29	230,680.25
0759	ANTITERRORISM	35,390.35	790.02	336.22	0.00	0.00	0.00	74.25	35,769.90
0760	PROPRIETARY SCHOOL BOND	162,521.43	2.98	1,549.72	0.00	1,062.50	0.00	9.98	159,902.21
0763	LIFE SCIENCES RESEARCH TRUST	1,344,143.64	50.00	0.00	0.00	0.00	0.00	0.00	1,344,193.64
0765	MO CONSOLIDATED HC PLAN BENEFI	8,191.86	0.00	40,728,395.03	40,727,426.20	0.00	0.00	0.00	7,223.03
0766	STATE SUPP DOWNTOWN DEVELOPMN	82,986.71	0.00	0.00	0.00	0.00	0.00	0.00	82,986.71
0772	DNA PROFILING ANALYSIS	731,704.82	64,296.87	85,575.95	0.00	555.30	0.00	66.30	709,804.14
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	108.38	0.26	0.00	0.00	0.00	0.00	0.00	108.64
0774	ATHLETIC AGENT	6,555.00	1,135.75	0.00	0.00	190.90	0.00	0.00	7,499.85
0775	DEP OF REVENUE SPECIALTY PLATE	20,373.51	0.00	0.00	0.00	0.00	0.00	0.00	20,373.51
0779	MISSOURI RX PLAN FUND	1,394,781.83	126,746.80	159,259.76	0.00	179.46	0.00	0.00	1,362,089.41
0780	PUTATIVE FATHER REGISTRY	359,986.81	11,556.00	10,536.18	0.00	7,158.49	0.00	12.16	353,835.98
0781	MISSOURI ASSISTIVE TECHNOLOGY	735,714.48	1,962.94	136,709.33	0.00	0.00	0.00	0.00	600,968.09
0782	JUSTICE ASSISTANCE GRANT PROGR	9,613,675.65	15,650.93	122,966.69	0.00	11,563.91	0.00	22,004.00	9,472,791.98
0783	ECON DEVELOP ADVANCEMENT FUND	3,530,167.48	692,822.58	148,388.75	0.00	14,409.34	0.00	54.15	4,060,137.82
0784	CLASSROOM TRUST FUND	26,764,543.72	0.00	30,325,672.85	26,872,202.00	0.00	0.00	21,418.87	23,289,654.00
0785	COSMETOLOGY AND BARBER EXAM	4,203,398.44	69,831.50	8,259.85	0.00	188,033.46	0.00	23,365.58	4,053,571.05
0787	MISSOURI WINE AND GRAPE FUND	367,455.06	138,482.57	91,358.91	0.00	15,173.71	0.00	1,566.12	397,838.89
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,368,059.04	1,693,948.68	812,252.11	0.00	0.00	0.00	0.00	8,249,755.61
0791	ACCESS MO FINANCIAL ASSISTANCE	18,604,408.81	89,616.23	4,164,347.35	0.00	0.00	0.00	0.00	14,529,677.69
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,178,027.80	32,214.97	414.77	0.00	0.00	0.00	0.00	1,209,828.00
0800	ARROW ROCK STATE HISTORIC SITE	31,248.33	74.02	0.00	0.00	0.00	0.00	0.00	31,322.35
0801	GEOLOGIC RESOURCES FUND	254,989.36	3,696.02	12,310.20	0.00	6,802.33	0.00	71.13	239,501.72
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	82,018.28	2,915.00	0.00	0.00	12,541.19	0.00	0.00	72,392.09
0803	VETERINARY STUDENT LN PAYMENT	39.16	0.38	0.00	0.00	0.00	0.00	0.00	39.54
0804	MO EXPLOSIVES SAFETY ACT ADMIN	216,071.48	2,270.49	8,715.20	0.00	5,541.00	0.00	115.85	203,969.92
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	31,896.58	75.20	0.00	0.00	0.00	0.00	0.00	31,971.78
0812	CONFEDERATE MEMORIAL PARK	194,077.85	459.73	0.00	0.00	0.00	0.00	0.00	194,537.58
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	73,938,091.65	159,464.77	1,107,155.88	0.00	253.92	0.00	0.00	72,990,146.62
0816	ECONOMIC DISTRESS ZONE	132,704.21	278.37	2,223.57	0.00	1,413.94	0.00	19.05	129,326.02
0817	STATE PUBLIC SCHOOL FUND	196,783.43	380,781.93	0.00	0.00	0.00	0.00	0.00	577,565.36
0818	AH COMM ED DUE PROCESS HEARING	28,875.26	94.48	6,989.36	0.00	2,780.28	16,017.60	0.00	35,217.70
0820	MARITAL AND FAMILY THERAPISTS	95,717.20	500.00	0.00	0.00	2,247.88	0.00	0.00	93,969.32
0821	FIRE EDUCATION FUND	277,505.60	15,627.80	0.00	0.00	0.00	0.00	0.00	293,133.40
0822	LIBRARY NETWORKING FUND	1,584,632.41	1,817.28	1,583,100.49	0.00	0.00	0.00	0.00	3,349.20
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,404.42	0.00	0.00	0.00	0.00	0.00	0.00	6,404.42
0824	ORGAN DONOR PROGRAM FUND	685,489.34	25,190.19	18,716.25	1,679.00	6,211.89	0.00	7,843.71	679,586.68
0826	CHILD LABOR ENFORCEMENT FUND	100,027.68	0.00	201.38	0.00	0.00	0.00	36.49	99,789.81
0828	INMATE INCARC REIMB ACT REVOLV	447,741.50	20,060.66	3,600.96	0.00	2,494.95	0.00	12,798.00	448,908.25
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,850,891.21	139,736.64	55,383.87	0.00	28,475.20	0.00	2,569.81	1,904,198.97
0831	STATE COURT ADMIN REVOLVING	71,384.59	20,165.21	8,218.00	0.00	0.00	0.00	0.00	83,331.80
0833	RESPIRATORY CARE PRACTITIONERS	235,965.46	1,775.00	0.00	0.00	8,513.58	0.00	0.00	229,226.88
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	555,936.82	1,316.91	0.00	0.00	0.00	0.00	0.00	557,253.73
0836	STATE DOCUMENT PRESERVATION	4,891.54	11.69	0.00	0.00	0.00	0.00	0.00	4,903.23
0840	ACADEMIC SCHOLARSHIP FUND	19,462,936.43	4,817.00	172,250.00	0.00	0.00	0.00	0.00	19,295,503.43

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0841	STATE TRANSPORT ASSIST REVOLVE	4,211,973.96	9,900.27	0.00	0.00	0.00	0.00	0.00	4,221,874.23
0842	CRIMINAL JUSTICE NETWORK	753,467.48	128,840.00	18,553.75	0.00	0.00	72,785.00	0.00	936,538.73
0844	MO OFFICE-PROSECUTION REVOL	31,556.71	0.00	10,518.68	0.00	6,224.15	0.00	0.00	14,813.88
0845	MO BOARD OF OCCUPATIONAL THER	201,129.17	1,100.00	0.00	0.00	7,610.53	0.00	0.00	194,618.64
0846	MO CORONERS TRAINING FUND	958,362.56	22,385.36	28.96	0.00	0.00	5.00	0.00	980,723.96
0847	JUDICIARY EDUCATION AND TRAINI	2,901,673.40	0.00	86,687.65	0.00	27,774.96	0.00	13,474.48	2,773,736.31
0852	DOMESTIC RELATIONS RESOLUTION	368,109.46	18,362.05	6,164.00	0.00	0.00	0.00	498.33	379,809.18
0853	CORRECTIONAL SUBSTANCE ABUSE	159,530.14	1,018.70	0.00	0.00	0.00	0.00	0.00	160,548.84
0855	MO WINE MARKETING R&D	7,853.52	405.50	0.00	0.00	0.00	0.00	0.00	8,259.02
0857	DIETITIAN	113,825.59	1,385.00	0.00	0.00	5,734.42	0.00	0.00	109,476.17
0859	EARLY CHILDHD DEV, EDUC & CARE	12,806,729.58	224,065.51	0.00	0.00	0.00	0.00	0.00	13,030,795.09
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,795,947.79	0.00	91,350.57	0.00	19,772.28	182,304.05	660.87	1,866,468.12
0863	ABANDONDED FUNDS	50,914,094.62	26,267,665.02	3,404,126.47	472,260.47	507,440.40	0.00	5,780.75	73,736,672.49
0864	988 PUBLIC SAFETY FUND	94,367.78	231.72	92,782.26	0.00	1,400.47	0.00	44.00	372.77
0867	MODEX FUND	1,371,152.39	44,462.74	6,591.60	0.00	3,424.31	0.00	1,578.84	1,404,020.38
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,019,809.96	4,797.22	1,662.62	0.00	0.00	0.00	0.00	2,022,944.56
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	388,611.73	920.55	0.00	0.00	0.00	0.00	0.00	389,532.28
0874	UTILITY REVOLVING FUND	8,608,498.28	0.00	0.00	0.00	0.00	0.00	0.00	8,608,498.28
0877	INTERIOR DESIGN COUNCIL	24,061.33	150.00	0.00	0.00	278.63	0.00	0.00	23,932.70
0878	KID'S CHANCE SCHOLARSHIP	1,041,110.24	2,466.21	3,250.00	0.00	0.00	0.00	0.00	1,040,326.45
0880	GUARANTY AGENCY OPERATING	14,133,981.33	33,965.67	0.00	0.00	0.00	0.00	0.00	14,167,947.00
0881	FEDERAL STUDENT LOAN RESERVE	4,285,998.80	9,387.37	0.00	0.00	0.00	0.00	0.00	4,295,386.17
0882	ACUPUNCTURIST	53,385.05	0.00	0.00	0.00	291.74	0.00	0.00	53,093.31
0883	TATTOO	258,250.40	11,135.00	0.00	0.00	16,731.99	0.00	0.00	252,653.41
0884	MASSAGE THERAPY	695,483.39	5,100.00	0.00	0.00	32,942.91	125.00	0.00	667,765.48
0885	PREMIUM	3,569,637.22	1,005,377.36	196,090.00	0.00	0.00	0.00	0.00	4,378,924.58
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	316,966.41	0.00	316,966.41	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,782,378.83	25,636.32	111,330.79	0.00	2,986.24	0.00	35.00	1,693,663.12
0892	BLINDNESS EDUC, SCRNG & TRTMNT	859,603.85	17,334.49	4,793.71	0.00	0.00	0.00	0.00	872,144.63
0893	MISSOURI LEAD ABATEMENT LOAN	158.29	0.30	0.00	0.00	0.00	0.00	0.00	158.59
0895	WORKERS MEMORIAL	116,652.38	276.18	0.00	74.00	0.00	0.00	0.00	117,002.56
0897	AGRIMISSOURI	251,755.22	25,339.84	973.88	0.00	0.00	0.00	121.70	275,999.48
0899	CHILDHOOD LEAD TESTING	39,265.98	2,823.21	4,503.35	42.00	0.00	0.00	0.00	37,627.84
0900	MISSOURI NATIONAL GUARD TRUST	7,000,150.95	17,601.71	190,733.73	185.00	69,630.50	0.00	109.75	6,757,463.68
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	152.34	3.64	0.00	0.00	0.00	0.00	0.00	155.98
0904	AGRICULTURAL DEVELOPMENT FUND	55,514.91	151.67	3,647.24	0.00	2,220.50	0.00	98.44	49,700.40
0905	ALTERNATIVE CARE TRUST FUND	5,523,533.02	1,004,247.86	940,535.81	0.00	0.00	0.00	12,076.82	5,575,168.25
0906	MINED LAND RECLAMATION FUND	1,671,702.48	20,577.29	48,656.97	0.00	24,280.25	0.00	1,792.19	1,617,550.36
0907	DOWNTOWN REVITALIZ PRESERVATN	310.51	11.75	0.00	0.00	0.00	0.00	0.00	322.26
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	147,172.64	459.69	5,313.22	0.00	2,844.64	0.00	351.80	139,122.67
0909	MANUFACTURED HOUS CONS RECVERY	49,637.57	117.58	0.00	0.00	0.00	0.00	0.00	49,755.15
0910	STATE EMP VOLUNTARY LIFE INSUR	129,646.22	296.96	259,958.53	0.00	0.00	130,163.83	0.00	148.48
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,248,858.28	16,264.99	6,304.28	0.00	3,682.13	0.00	0.00	1,255,136.86
0913	DEPUTY SHERIFF SALARY SUPPL	6,417,583.72	112,869.44	153,825.62	0.00	0.00	0.00	0.00	6,376,627.54
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

November 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0920	SCHOOL FOR BLIND TRUST	132,749.55	500,000.00	343,778.11	0.00	0.00	0.00	0.00	288,971.44
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	7,636,474.75	5,323.22	15,734.77	0.00	0.00	0.00	70.56	7,625,992.64
0926	MENTAL HEALTH INST GIFT TR FD	5,477,941.23	66,154.67	26,892.32	0.00	8,265.10	0.00	0.00	5,508,938.48
0928	WOLFNER LIBRARY TRUST FUND	751,281.33	2,129.02	1,144.00	0.00	0.00	0.00	0.00	752,266.35
0930	DMH LOCAL TAX MATCHING FUND	2,157,413.90	298,297.30	289,734.68	0.00	0.00	0.00	0.00	2,165,976.52
0935	ENERGY FUTURES FUND	12,717,137.58	132,642.27	42,192.59	0.00	1,271.02	0.00	15.56	12,806,300.68
0937	CIG FIRE SAFE & FIREFIGHTER PR	56,883.80	2,138.20	4,447.22	0.00	670.13	0.00	3.20	53,901.45
0939	LINE OF DUTY COMPENSATION FUND	9.67	2.91	0.00	0.00	0.00	0.00	0.00	12.58
0948	UNEMPLOYMENT COMPENSATION ADM	414,592.34	3,563,165.50	1,806,566.87	0.00	1,444,719.81	3,163.58	552,050.90	177,583.84
0949	SPECIAL EMPLOYMENT SECURITY FD	13,903,723.98	293.25	36,045.00	0.00	8,925.39	0.00	10,988.62	13,848,058.22
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	13,000,932.72	319,063.98	100,829.50	0.00	4,464.95	0.00	165.41	13,214,536.84
0953	UNEMPLOYMENT AUTOMATION	2,248,438.04	5,998.00	715,038.72	0.00	0.00	0.00	0.00	1,539,397.32
0955	A+ SCHOOLS FUND	40,701,106.75	7,491.00	5,057,609.00	0.00	0.00	0.00	0.00	35,650,988.75
0958	AMBULANCE SERVICE REIMB ALLOW	7,314,261.90	1,707,576.01	1,590,052.59	528,243.00	528,243.00	0.00	0.00	7,431,785.32
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,855.52	4.10	0.00	69.00	0.00	0.00	0.00	1,928.62
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	921,646.55	3,062.97	0.00	0.00	0.00	0.00	0.00	924,709.52
0970	AGRICULTURE PROTECTION FUND	12,287,182.25	1,525,270.29	486,285.03	6,705.00	231,432.95	168.00	30,643.01	13,070,964.55
0973	STATE MINE INSPECTION	21,115.16	456.63	4,354.90	0.00	2,431.46	0.00	0.00	14,785.43
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,899.67	84.97	135.37	4.00	0.00	0.00	0.00	35,853.27
0980	MO REVOLVING INFO TECH TRUST	27,875,340.02	865,869.83	5,530,856.73	0.00	521,557.77	7,343,281.05	52,726.74	29,979,349.66
0983	AP INCENTIVE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,575.65	6.10	0.00	0.00	0.00	0.00	0.00	2,581.75
0985	PUPPY PROTECTION TRUST	29,125.84	68.99	0.00	0.00	0.00	0.00	0.00	29,194.83
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,578.12	79.28	0.00	0.00	0.00	0.00	0.00	29,657.40
0990	MEDICAID PROVIDER ENROLLMENT	999,929.35	57,161.00	2,133.70	0.00	0.00	0.00	14.50	1,054,942.15
0993	WORLD WAR I MEMORIAL TRUST FUND	138,078.70	10,398.59	0.00	0.00	0.00	0.00	0.00	148,477.29
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	40,310.51	92.17	0.00	0.00	0.00	0.00	0.00	40,402.68
2292	FEDERAL STIMULUS-DSS	3,769,048.94	16,843.04	0.00	0.00	0.00	0.00	0.00	3,785,891.98
2300	DESE FEDERAL STIMULUS	139,215.22	203,240.17	228,397.49	0.00	0.00	0.00	0.00	114,057.90
2305	DESE FEDERAL EMERGENCY RELIEF	370,403.55	8,938,885.89	8,898,851.39	0.00	0.00	0.00	1,006.93	409,431.12
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	2.93	2,415,331.00	2,407,286.48	0.00	0.00	0.00	0.00	8,047.45
2345	DMH FEDERAL STIMULUS	296.55	0.00	0.00	0.00	0.00	0.00	0.00	296.55
2350	DHSS FEDERAL STIMULUS	4,326,679.25	4,291,100.00	4,809,420.60	0.00	134,968.58	0.00	19,698.71	3,653,691.36
2355*	DSS FEDERAL STIMULUS	931,862.84	335,640.96	690,212.25	0.00	0.00	0.00	0.00	577,291.55
2360	DED FEDERAL STIMULUS	0.00	4,005,333.94	4,005,333.94	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	541.93	481,000.00	278,689.87	0.00	145,851.40	0.00	315.70	56,684.96
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2431	CORONAVIRUS CAPITAL PROJECTS FUND	2,478,754.06	644,825.81	3,123,579.87	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	465,612.10	22,518,562.96	22,561,663.93	0.00	11,083.12	0.00	6,433.96	404,994.05

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

November 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2436	DESE FEDERAL STIMULUS - 2021 FUND	1,877.04	263,461.99	215,449.01	0.00	15,760.75	0.00	0.00	34,129.27
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.89	199,594.00	86,000.00	0.00	0.00	0.00	0.00	113,595.89
2444	PROVIDER RATE INCREASE-HCBS	77,888,760.36	0.00	8,425,395.16	0.00	0.00	0.00	0.00	69,463,365.20
2445	OA FEDERAL STIMULUS - 2021 FUND	567,460.48	0.00	29,610.34	0.00	2,983.70	0.00	0.00	534,866.44
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	258,094.00	258,094.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	103,645.20	294,340.44	296,319.91	0.00	2,046.22	0.00	0.00	99,619.51
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	14,391.10	79,041.67	30,504.00	0.00	9,422.38	0.00	13.07	53,493.32
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	71,851.36	2,291,254.44	2,061,136.46	0.00	1,695.67	32.08	32.08	300,273.67
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	42,649.22	2,313,261.01	2,264,691.57	0.00	0.00	0.00	0.00	91,218.66
2457	DHSS FEDERAL STIMULUS - 2021 FUND	5,122,040.60	2,926,770.95	4,854,726.49	0.00	67,677.86	0.00	19,658.69	3,106,748.51
2458	DPS FEDERAL STIMULUS 2021 FUND	10,533,118.98	0.00	50,056.12	0.00	0.00	0.00	135.20	10,482,927.66
2462	CSFR - WATER & WASTEWATER	590,013,063.76	0.00	2,272,919.70	0.00	25,218.55	0.00	0.00	587,714,925.51
2463	CSFR - HEALTH AND ECON IMPACT	1,009,958,268.58	97,005.89	28,257,014.87	0.00	51,781.27	0.00	52.58	981,746,425.75
2464	CSFR - REVENUE REPLACEMENT	604,364,497.64	0.00	11,826,904.94	0.00	82,430.23	0.00	108.09	592,455,054.38
2465	CSFR - BROADBAND	72,515,499.93	0.00	1,202,671.47	0.00	30,805.94	0.00	1,412.55	71,280,609.97
2466	FMAP ENHANCEMENT-EXPANSION FUND	786,322,261.27	0.00	24,280,171.67	0.00	69,763.30	0.00	2,242.38	761,970,083.92
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	38,526,885.28	344,060.00	38,383,859.17	0.00	0.00	0.00	0.00	487,086.11
2468*	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	1,590,421.11	6,441,920.62	7,205,120.45	0.00	0.00	0.00	22,932.03	804,289.25
		17,675,838,444.21	3,191,267,039.67	3,416,589,956.59	504,699,446.21	504,699,446.21	49,239,280.88	49,546,665.83	17,450,208,142.34
9997	DOR WARRANT INTERCEPT	1,104.16	137.00	0.00	0.00	0.00	0.00	0.00	1,241.16

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: December 1, 2023

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of November 30, 2023.

Manual warrants dated November 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2023. Manual warrants dated December 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

November 30, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per October 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II October	
General Revenue (#0101)	4,098,356,391.31	(1,449,955.79)	4,096,906,435.52
Child Care and Development Block Grant Federal (#0168)	5,996,981.75	(82,331.36)	5,914,650.39
Temporary Assistance to Needy Families Fed (#0199)	55,963,877.18	(1,102,384.75)	54,861,492.43
Dept of Soc Serv Federal & Other (#0610)	40,025,028.64	(150,234.17)	39,874,794.47
Blind Pension Fund (#0621)	27,355,074.95	(678.00)	27,354,396.95
Debt Offset Escrow Fund (#0753)	5,761,168.39	(303.00)	5,760,865.39
Child Care Discretionary Federal Emergency Relief (#2468)	1,590,421.11	(34,834.46)	1,555,586.65

(2,820,721.53)

Current End of Month Totals

Fund Name	EOM Balance Per November 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II November	
General Revenue (#0101)	4,106,676,945.15	(2,389,610.40)	4,104,287,334.75
Child Care and Development Block Grant Federal (#0168)	4,729,452.45	(91,585.37)	4,637,867.08
Temporary Assistance to Needy Families Fed (#0199)	49,295,944.87	(169,197.00)	49,126,747.87
Dept of Soc Serv Federal & Other (#0610)	24,956,752.63	(1,814,875.45)	23,141,877.18
Blind Pension Fund (#0621)	25,005,901.95	(288.00)	25,005,613.95
Debt Offset Escrow Fund (#0753)	5,441,484.11	(219.00)	5,441,265.11
DSS Federal Stimulus (#2355)	577,291.55	(42,849.50)	534,442.05
Child Care Discretionary Federal Emergency Relief (#2468)	804,289.25	(58,281.63)	746,007.62
		(4,566,906.35)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	17,675,838,444.21	(2,820,721.53)	17,673,017,722.68
Receipts	3,191,267,039.67	0.00	3,191,267,039.67
Disbursements	(3,416,589,956.59)	(1,746,184.82)	(3,418,336,141.41)
Transfer-In	504,699,446.21	0.00	504,699,446.21
Transfer-Out	(504,699,446.21)	0.00	(504,699,446.21)
Interagency Billing - In	49,239,280.88	0.00	49,239,280.88
Interagency Billing - Out	(49,546,665.83)	0.00	(49,546,665.83)
Current Balance	17,450,208,142.34	(4,566,906.35)	17,445,641,235.99

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

December 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	909,974,430.95	2,330,435.16	0.00	0.00	0.00	0.00	0.00	912,304,866.11
0101*	GENERAL REVENUE	4,106,676,945.15	1,152,150,204.27	886,434,240.96	99,270,229.17	235,721,587.39	33,701,512.73	6,003,349.30	4,263,639,713.67
0104	VOCATIONAL REHABILITATION FUND	1,952,625.98	8,735,898.43	6,989,158.50	0.00	1,748,610.91	72.22	60,224.31	1,890,602.91
0105	DEPT ELEM & SEC ED FED & OTHER	20,950,207.03	120,273,781.71	116,921,062.18	0.00	437,698.71	10,724.32	1,935,364.54	21,940,587.63
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	124,904.70	0.00	31,991.85	0.00	14,501.61	0.00	73.13	78,338.11
0108	UNCOMPENSATED CARE FUND	7,896,904.04	0.00	6,776,361.59	0.00	0.00	0.00	0.00	1,120,542.45
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	969,546.39	0.00	926,641.61	0.00	0.00	979,280.30	0.00	1,022,185.08
0112	ST PUBLIC DEFENDER FED & OTHER	168,234.16	0.00	18,482.73	0.00	0.00	0.00	0.00	149,751.43
0114	PHARMACY REBATE	12,075,452.41	12,547,158.63	23,631,953.81	0.00	24,987.54	0.00	80.38	965,589.31
0115	STATE AUDITOR FEDERAL	1,410,935.22	0.00	95,349.24	0.00	54,005.53	0.00	1,007.01	1,260,573.44
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	620,691.59	5,948.27	35,595.40	0.00	21,027.17	0.00	2,182.16	567,835.13
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	319,162.83	2,201,231.80	2,207,662.33	0.00	0.00	0.00	0.00	312,732.30
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	5,606,451.77	1,482,487.27	453,950.08	0.00	61,621.07	0.00	1,834.87	6,571,533.02
0122	DEPT OF LABOR RELATIONS ADMIN	232,163.28	1,520.83	433,463.35	550,000.00	239,477.72	0.00	54,859.80	55,883.24
0123	DED COM DEV BLK GRT ADM	4,109.74	147,034.77	85,247.55	0.00	45,471.14	0.00	13,128.79	7,297.03
0124	FACILITIES MAINTENANCE RESERVE	346,263,733.59	885,219.62	4,669,012.38	0.00	0.00	0.00	500,000.00	341,979,940.83
0126	MULTIMODAL OPERATIONS FEDERAL	1,751,030.89	3,293,100.31	1,947,118.98	0.00	3,612.63	0.00	69.05	3,093,330.54
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	646,184.08	15,012.72	9,606.14	0.00	2,672.46	0.00	0.00	648,918.20
0130	DIVISION OF CORRECTIONS FED	772,743.27	285,941.00	158,408.40	0.00	72,355.96	342,918.79	445.06	1,170,393.64
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,295,551.76	114,018.00	142,869.08	0.00	9,756.71	16,617.67	0.00	2,273,561.64
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,211,416.38	973.77	509,252.99	0.00	150,414.94	0.00	11,460.47	541,261.75
0134	UTILICARE STABILIZATION	211.74	0.57	0.00	0.00	0.00	0.00	0.00	212.31
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,803,347.39	193,913.36	11,788.85	0.00	6,476.11	0.00	254.52	1,978,741.27
0136	ATTORNEY GENERAL FED & OTHER	545,841.17	241,266.43	327,038.36	0.00	99,148.64	0.00	3,726.19	357,194.41
0137	JUDICIARY - FEDERAL	1,213,991.03	179,582.97	323,908.92	0.00	95,484.73	64,878.88	11,483.97	1,027,575.26
0138	DED COUNCIL ARTS FED & OTHER	0.00	43,649.00	43,649.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	4,439,253.65	21,523,293.65	17,744,852.74	660,812.74	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	5,975,717.16	6,239,039.00	5,190,895.57	0.00	1,097,059.03	10,594.34	112,958.48	5,824,437.42
0142	FEDERAL REIMBURSEMENTS ALLWNCE	235,870,224.88	176,290,167.79	238,756,560.50	57,141,933.00	57,145,600.66	0.00	10.54	173,400,153.97
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	3,758,115.25	110,779,920.50	106,818,275.70	0.00	2,568,286.22	1,715.87	315,647.70	4,837,542.00
0144	PHARMACY REIMBURSEMENT ALLOWAN	27,284,434.63	568,196.62	756,632.70	197,716.00	197,716.00	0.00	0.00	27,095,998.55
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,214,829.42	2,713,278.08	352,407.24	0.00	119,919.62	15,030.67	105,390.57	5,365,420.74
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,177,991.13	573,672.91	176,275.40	0.00	12,748.60	0.00	1,741.92	1,560,898.12
0148	DEPT OF MENTAL HEALTH FEDERAL	212,975,820.67	210,498,961.93	177,580,547.51	0.00	19,750,659.46	27.60	46,798.64	226,096,804.59
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	293,748.90	1,378,625.18	667,005.23	0.00	3,228.28	0.00	121,534.74	880,605.83
0152	DEPT PUBLIC SAFETY-FEDERAL	1,294,157.88	1,243,630.89	1,352,434.39	0.00	52,124.97	117,668.78	150,479.16	1,100,419.03
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	23,549.69	5,750,053.52	4,002,396.02	0.00	570,884.27	770,472.32	74,237.18	1,896,558.06
0157	ELECTION ADMIN IMPROVEMENT	21,635,412.85	54,844.64	630,230.03	0.00	15,045.78	0.00	0.00	21,044,981.68
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	40,146,810.00	35,665,340.60	35,005,576.82	0.00	0.00	0.00	0.00	40,806,573.78
0163	TITLE XIX-FEDERAL	99,330,697.31	660,387,433.96	530,954,546.20	0.00	255,774.70	0.00	45,686.82	228,462,123.55
0164	STATE TREASURER'S GEN OPERATIO	1,772,252.12	202,224.06	204,878.42	0.00	90,571.28	0.00	22,377.51	1,656,648.97
0165	OA INFORMATION TECH FED & OTH	6,802,272.12	739,173.52	1,440,968.67	1,737,000.00	346,678.35	27.49	166,221.31	7,324,604.80
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74

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December 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	4,729,452.45	10,001,701.82	10,205,145.68	0.00	333,351.56	110,179.40	136,654.04	4,166,182.39
0169	CHILD SUPPORT ENFORCEMENT COLL	15,794,345.63	381,848.16	336,668.47	0.00	166,238.80	0.00	558.33	15,672,728.19
0172	MISSOURI TECHNOLOGY INVESTMENT	7,029,350.00	0.00	0.00	0.00	0.00	0.00	0.00	7,029,350.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	1,300,581.78	5,447.96	0.00	0.00	0.00	0.00	0.00	1,306,029.74
0179	CORONAVIRUS EMERGENCY SUPP	5,108,661.52	14,023.51	1,409,130.46	0.00	707.69	0.00	18,564.53	3,694,282.35
0180	REVENUE SHARING TRUST FUND	14.21	0.01	0.00	0.00	0.00	0.00	0.00	14.22
0181	FMAP ENHANCEMENT FUND	704,367,648.76	20,309,282.54	0.00	0.00	0.00	0.00	0.00	724,676,931.30
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	352,710.16	307,501.92	307,566.09	0.00	0.00	0.00	0.00	352,645.99
0186	DIV OF LABOR STANDARDS FEDERAL	26,651.11	114,200.00	89,122.88	0.00	46,369.59	0.00	613.55	4,745.09
0188	ASSISTIVE TECHNOLOGY FEDERAL	19,481.43	40,757.57	25,456.93	0.00	9,361.75	0.00	510.74	24,909.58
0189	FEDERAL AND OTHER	3,920.85	45,173.85	45,173.85	0.00	0.00	0.00	0.00	3,920.85
0190	ADJUNT GENERAL FEDERAL	4,272,359.43	5,282,024.99	3,317,826.86	0.00	804,002.65	92,564.40	151,106.29	5,374,013.02
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	2,214.23	84,526.59	86,561.14	0.00	0.00	0.00	0.00	179.68
0192	FEDERAL-DCI	15,324.86	137,873.65	137,873.65	0.00	0.00	0.00	0.00	15,324.86
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	132,754.06	653,096.03	576,420.06	0.00	40,288.12	0.00	25,950.28	143,191.63
0194	FEDERAL DRUG SEIZURE	2,469,959.16	34,943.48	2,000.00	0.00	0.00	0.00	67.25	2,502,835.39
0195	SECRETARY OF STATE-FEDERAL	715,884.56	168,334.97	689,975.10	0.00	10,751.33	0.00	914.63	182,578.47
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	40,314,692.54	27,966,483.58	27,396,042.96	13,492,430.00	13,492,430.00	0.00	0.00	40,885,133.16
0197	COMMUNITY SERVICE COMMISSION FUND	69,671.52	136,667.70	128,630.03	0.00	15,279.06	0.00	3,988.31	58,441.82
0198	POST CLOSURE FUND	436,179.96	1,118.21	3,400.00	0.00	0.00	0.00	0.00	433,898.17
0199*	TEMP ASSIT NEEDY FAM FEDERAL	49,295,944.87	10,443,509.37	14,832,019.26	0.00	1,243,116.92	913.92	233,289.13	43,431,942.85
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	299,999,181.75	0.00	10,939.73	0.00	0.00	0.00	0.00	299,988,242.02
0208	SCHOOL BROADBAND	143,889.58	0.00	2,700.00	0.00	0.00	0.00	0.00	141,189.58
0209	WPC BOND & INT SERIES A 2010	48,767.58	108.11	0.00	0.00	0.00	0.00	0.00	48,875.69
0211	SWC BOND & INT SERIES A 2010	8,922.18	19.90	0.00	0.00	0.00	0.00	0.00	8,942.08
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,066,051.96	65,153.73	648,738.84	0.00	0.00	0.00	0.00	24,482,466.85
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,054,889.78	5,261.54	220,275.00	0.00	0.00	0.00	0.00	1,839,876.32
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	0.00	0.00	35,896.45	800,000.00	0.00	0.00	0.00	764,103.55
0246	MOTORCYCLE SAFETY TRUST	206,316.03	15,946.08	0.00	0.00	0.00	0.00	0.00	222,262.11
0247	HEARING INSTRUMENT SPECIALIST	284,271.67	36,925.00	0.00	0.00	2,744.02	0.00	0.00	318,452.65
0248	SCHOOL DISTRICT BOND FUND	509,502.37	0.00	0.00	0.00	0.00	0.00	0.00	509,502.37
0249	COMPULSIVE GAMBLERS FUND	103,069.39	0.00	185.24	0.00	0.00	0.00	0.00	102,884.15
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,128,535.60	233,961.36	0.00	0.00	0.00	0.00	0.00	1,362,496.96
0255	TREASURER'S INFORMATION FUND	3,107.13	21.30	0.00	0.00	0.00	0.00	0.00	3,128.43
0256	STATE COM OF INTERPRETERS	76,699.38	26,085.00	0.00	0.00	2,589.15	0.00	0.00	100,195.23
0257	ELEVATOR SAFTEY	297,702.23	58,362.80	39,113.55	0.00	21,472.92	275.00	1,161.10	294,592.46
0260	MEDICAL PRECEPTOR FUND	92,103.87	69,766.45	0.00	0.00	0.00	0.00	0.00	161,870.32
0261	RESIDENTIAL MORTGAGE LICENSING	3,766,531.50	188,165.43	0.00	0.00	0.00	0.00	0.00	3,954,696.93
0262	MISSOURI ARTS COUNCIL TRUST FUND	5,902,557.82	13,283.53	1,100,481.56	0.00	32,083.92	0.00	517.71	4,782,758.16
0263	BOARD OF GEOLOGIST REGISTRATIO	85,715.29	830.00	0.00	0.00	4,507.17	0.00	0.00	82,038.12
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	38,900.39	2,425.00	5,074.84	0.00	48.25	0.00	127.13	36,075.17
0266	SEC OF ST TECHNOLOGY TRUST	4,440,454.31	232,574.10	391,508.07	0.00	6,003.25	20.00	9,665.20	4,265,871.89
0267	MO AIR EMISSION REDUCTION	1,703,118.82	141,032.07	90,331.97	0.00	73,462.59	0.00	2,712.07	1,677,644.26
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	666,012.84	0.00	262,327.29	0.00	3,657.96	0.00	0.00	400,027.59

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0269	MO NAT'L GUARD TRAINING SITE	203,536.06	15,004.30	9,125.48	0.00	1,309.86	0.00	0.00	208,105.02
0270	STATEWIDE COURT AUTOMATION FD	5,106,560.32	435,792.33	241,732.26	0.00	118,464.53	0.00	344.49	5,181,811.37
0271	NURSING FAC QUALITY OF CARE	11,453,052.22	697,720.95	150,477.65	0.00	50,501.78	0.00	8,996.20	11,940,797.54
0274	DIVISION OF TOURISM SUPPL REV	7,045,336.74	427.45	1,202,457.40	0.00	90,140.86	0.00	8,126.49	5,745,039.44
0275	HEALTH INITIATIVES	22,893,692.78	2,894,455.05	12,748,866.03	0.00	407,725.02	0.00	6,877.71	12,624,679.07
0276	HEALTH ACCESS INCENTIVE	73,156.79	573.46	6,390.30	245,611.65	3,502.13	0.00	113.25	309,336.22
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	990,094.02	37,589.81	10,449.09	0.00	6,283.36	0.00	1.55	1,010,949.83
0279	SCHOOL BUILDING REVOLVING	31,688.08	47,500.38	0.00	0.00	31,688.08	0.00	0.00	47,500.38
0281	PEACE OFFICERS STNDRD-TRNING	306,741.98	43,331.29	0.00	0.00	0.00	0.00	0.00	350,073.27
0284	INDEPENDENT LIVING CENTER	45,699.62	15,838.83	0.00	0.00	0.00	0.00	0.00	61,538.45
0285	GAMING PROCEEDS FOR EDUCATION	78,593,171.01	27,503,121.77	0.00	0.00	26,673,403.00	0.00	0.00	79,422,889.78
0286	GAMING COMMISSION	6,612,543.37	6,858,271.06	2,178,440.27	0.00	4,573,759.55	0.00	92,823.29	6,625,791.32
0287	OUTSTANDING SCHOOLS TRUST	20,455.58	15,365.12	72,800,000.00	72,800,000.00	0.00	0.00	0.00	35,820.70
0288	MENTAL HEALTH EARNINGS	4,417,575.11	289,719.65	362,377.81	0.00	4,444.09	0.00	0.00	4,340,472.86
0289	BINGO PROCEEDS FOR EDUCATION	102,469.77	125,604.10	102,000.00	0.00	0.00	0.00	0.00	126,073.87
0290	GRADE CROSSING SAFETY ACCOUNT	5,427,102.78	90,198.25	121,295.49	0.00	0.00	0.00	0.00	5,396,005.54
0291	LOTTERY PROCEEDS	257,832,646.88	0.00	15,101,960.80	32,764,056.00	800,000.00	0.00	488.17	274,694,253.91
0292	ANIMAL HEALTH LABORATORY FEES	188,267.11	117,971.69	71,044.20	0.00	469.80	2,971.00	4,356.97	233,338.83
0293	MAMMOGRAPHY FUND	212,765.80	14,400.00	4,783.90	0.00	3,076.43	0.00	112.12	219,193.35
0295	ANIMAL CARE RESERVE	503,399.07	44,737.23	33,110.98	0.00	16,452.08	0.00	1,382.49	497,190.75
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	29,597.47	1,250.00	0.00	180.00	0.00	0.00	731.36	30,296.11
0297	HIGHWAY PATROL INSPECTIONS	3,931,516.64	68,101.00	27,248.50	0.00	303.05	0.00	5,361.45	3,966,704.64
0298	MISSOURI PUBLIC HEALTH SERVICE	4,382,840.24	940,153.73	753,640.34	0.00	116,190.75	11,086.01	64,871.15	4,399,377.74
0299	LIVESTOCK BRAND	1,690.35	1,475.00	0.00	0.00	0.00	0.00	34.36	3,130.99
0304	VETERANS COMMISSION CAP IMP TRUST	25,817,397.49	126,474.92	1,235,111.37	4,240,044.08	281,806.90	0.00	26,125.66	28,640,872.56
0307	BPB A 2018 - STATE FACILITIES	55,459.12	88.06	0.00	0.00	0.00	0.00	0.00	55,547.18
0308	BPB A 2018 - CAPITOL	5,253,941.51	8,637.30	435,464.76	0.00	0.00	0.00	0.00	4,827,114.05
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	57,543,693.96	92,430.68	939,813.41	0.00	0.00	0.00	0.00	56,696,311.23
0319	STATE ROAD BOND FUND	226,766,423.14	16,611,204.69	0.00	0.00	0.00	0.00	0.00	243,377,627.83
0320	STATE ROAD FUND	1,497,836,508.75	110,163,342.56	155,249,512.57	49,024,638.90	1,950,470.64	588,145.15	354,043.67	1,500,058,608.48
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	0.00	390,295,487.56	0.00	0.00	0.00	0.00	0.00	390,295,487.56
0324	STATE ROAD FUND I-70 PROJECT FUND	17,958,308.47	35,834.11	786,219.49	0.00	0.00	0.00	0.00	17,207,923.09
0334	OA I-70 PROJECT FUND	1,389,058,886.34	3,111,622.19	0.00	0.00	0.00	0.00	0.00	1,392,170,508.53
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	3,032,869.53	283,443,355.47	283,282,028.33	0.00	0.00	0.00	0.00	3,194,196.67
0366	BPB A 2017 - EDUCATION	3,415.35	5.44	0.00	0.00	0.00	0.00	0.00	3,420.79
0393	FULTON ST HOSP SER 2016 BOND	1,055,863.70	1,989.52	82,645.62	0.00	0.00	0.00	0.00	975,207.60
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,896,064.04	14,164.68	0.00	0.00	0.00	0.00	0.00	8,910,228.72
0400	WATER PATROL DIVISION FUND	4,812,640.33	84,682.52	76,546.32	0.00	2,389.99	0.00	138.50	4,818,248.04
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	225,576.33	7,679.91	0.00	45.00	0.00	0.00	0.00	233,301.24
0405	INMATE CANTEEN FUND	3,151,739.76	2,228,530.77	2,286,971.81	0.00	141,319.03	0.00	112,228.02	2,839,751.67
0406	COMMODITY COUNCIL MERCHANISING	56,921.49	0.69	4,799.82	0.00	2,851.94	0.00	368.98	48,901.44
0407	FEDERAL SURPLUS PROPERTY FUND	1,298,117.78	110,971.94	125,419.05	8,494.00	30,108.13	12,878.00	2,590.88	1,272,343.66
0408	SINGLE-PURP ANIMAL FAC LOAN PR	34,273.31	118.55	3,368.44	0.00	2,058.45	0.00	376.73	28,588.24
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.48	0.01	0.00	0.00	0.00	0.00	0.00	12.49
0410	STATE FAIR FEES FUND	1,004,440.67	1,448,448.91	129,501.10	0.00	12,558.59	4,931.17	2,686.51	2,313,074.55
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,377.80	47.11	0.00	0.00	0.00	0.00	0.00	18,424.91
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

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0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,930.73	12.65	0.00	0.00	0.00	0.00	0.00	4,943.38
0415	STATE PARKS EARNINGS FUND	26,659,278.95	454,009.61	906,643.39	6,405.55	125,502.06	14,560.01	124,979.77	25,977,128.90
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	23,952,570.71	45,819.19	577,344.95	0.00	0.00	0.00	0.00	23,421,044.95
0420	DHEWD OUT-OF-STATE PROGRAM FUND	8,079.12	0.00	0.00	0.00	0.00	0.00	0.00	8,079.12
0422	GROUND EMERGENCY MED TRANSPORT	8,526,378.51	121,775.00	3,415,630.67	0.00	2,941.37	0.00	0.00	5,229,581.47
0423	COMPUTER SCI EDUCATION FUND	195.01	21.09	26,433.00	100,000.00	0.00	0.00	0.00	73,783.10
0425	NATURAL RESOURCES REVOLVING SERVICES	1,299,670.69	3,815.62	118,251.78	14,330.00	888.60	114,810.87	3,946.66	1,309,540.14
0426	Agri Land Survey Revolving Ser	378,644.43	14,512.73	11,376.84	10,712.10	7,688.07	193.00	481.72	384,515.63
0428	KC LAW ENFORCEMENT MEM FUND	2,816.44	6.82	0.00	9.00	0.00	0.00	0.00	2,832.26
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2,626.87	6.56	0.00	57.00	0.00	0.00	0.00	2,690.43
0430	HISTORIC PRESERVATION REVOLVIN	3,332,992.56	8,098.93	20,816.40	0.00	13,109.20	0.00	479.64	3,306,686.25
0435	HABILITATION CENTER ROOM & BOARD	1,024,714.09	187,215.25	224,701.88	0.00	0.00	0.00	25,422.48	961,804.98
0438	MLK JR ST CELEBRATION COMM FUND	37.43	0.06	0.00	0.00	0.00	0.00	0.00	37.49
0439	SCHOOL TURNAROUND	126,461.18	161.96	0.00	0.00	0.00	0.00	0.00	126,623.14
0460	MISSOURI VETERANS HOME FUND	31,854,155.21	6,922,870.91	7,046,775.31	0.00	3,367,668.67	851.22	81,969.34	28,281,464.02
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	0.00	0.00	0.00	0.00	0.00	5,271,459.03
0471	BLUE BOOK PRINTING	28,340.79	234.80	0.00	0.00	0.00	80.00	0.00	28,655.59
0476	INDUSTRIAL HEMP FUND	123.62	10.49	0.00	0.00	0.00	0.00	21.66	112.45
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	10,779,721.36	33,392.78	236,977.35	0.00	0.00	0.00	0.00	10,576,136.79
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	174.95	0.41	0.00	0.00	0.00	0.00	0.00	175.36
0495	EPROCUREMENT & STATE TECH FUND	2,601,433.06	0.00	94,778.00	0.00	0.00	0.00	0.00	2,506,655.06
0500	DNR COST ALLOCATION	789,860.57	688.28	594,552.83	1,152,105.00	312,528.40	0.00	70,302.05	965,270.57
0501	STATE FACILITY MAINT AND OPRAT	7,959,438.12	14,049.26	4,982,616.44	0.00	1,255,063.26	835,157.82	105,514.23	2,465,451.27
0503	DCI ADMINISTRATIVE FUND	37,046.90	0.00	25,832.71	107,563.13	11,946.04	0.00	964.44	105,866.84
0505	OFFICE OF ADM REVOLV TRUST FD	5,846,742.27	236,041.23	1,444,000.59	335,357.56	205,275.13	1,561,113.81	20,474.81	6,309,504.34
0510	WORKING CAPITAL REVOLVING FD	8,737,865.46	475,505.40	1,504,378.20	4,300.00	293,182.10	1,902,210.20	4,843.51	9,317,477.25
0515	CENTRAL CHECK MAILING SERV REV	8,499.01	0.00	6,215.26	0.00	946.39	3,052.23	0.00	4,389.59
0520	HOUSE OF REPRESENTATIVE REVOLV	5,321.17	661.25	5,900.00	0.00	0.00	0.00	0.00	82.42
0522	BUDGET STABILIZATION FUND	249,371,121.73	0.00	14,778,844.79	0.00	0.00	0.00	8,128.00	234,584,148.94
0525	SUPREME CRT PUBLICATIONS REV	143,325.53	1.33	595.40	0.00	0.00	0.00	0.00	142,731.46
0530	ADJUTANT GENERAL REVOLVING FD	53,052.79	925.00	7,347.99	0.00	0.00	49.26	0.00	46,679.06
0535	SENATE REVOLVING	12,633.75	132.58	0.00	0.00	0.00	200.00	0.00	12,966.33
0537	QUALITY IMPROVEMENT REVOLVING	24,806.39	450.00	0.00	0.00	0.00	0.00	0.00	25,256.39
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	4.00	102,747.91	102,751.91	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	4,482,021.76	536,146.85	530,377.21	0.00	0.00	0.00	355,900.71	4,131,890.69
0541	DUAL CREDIT SCHOLARSHIP FUND	10,413,291.30	25,775.60	110,098.76	0.00	0.00	0.00	0.00	10,328,968.14
0543	OIL AND GAS RESOURCES FUND	366,648.07	3,957.28	607.94	0.00	0.00	0.00	52.03	369,945.38
0544	DIV ALCOHOL & TOBACCO CTRL	7,092,339.89	22,983.76	207,084.51	0.00	92,714.13	0.00	9,218.20	6,806,306.81
0545	DEPT SOCIAL SERVICES ADM TRUST	92.83	218.06	51,956.33	0.00	0.00	58,665.29	0.00	7,019.85
0546	STATUTORY REVISION	362,235.24	0.00	39,163.60	0.00	0.00	0.00	0.00	323,071.64
0547	DED ADMINISTRATIVE	188,596.01	31,463.28	39,898.39	23,389.09	21,266.90	24,305.21	7,158.11	199,430.19
0548	DIVISION OF CREDIT UNIONS	416,997.59	1,628.27	120,198.19	0.00	57,223.32	0.00	4,356.83	236,847.52
0549	DIV SAVINGS & LOAN SUPERVISION	53,314.81	130.98	0.00	0.00	0.00	0.00	0.00	53,445.79
0550	DIVISION OF FINANCE	1,646,504.56	470,365.51	834,882.36	0.00	421,731.99	0.00	19,538.11	840,717.61
0552	INSURANCE EXAMINERS	730,239.36	519,787.41	255,439.77	0.00	126,884.07	0.00	7,792.46	859,910.47
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58

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VIVEK MALEK
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December 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0555	NATURAL RESOURCES PROTECTION FUND	5,797,738.75	13,774.27	10,996.53	0.00	11,575.54	0.00	335.83	5,788,605.12
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,385,507.85	107,230.02	78,655.36	0.00	11,757.77	0.00	1,203.86	1,401,120.88
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,430,859.34	6,385.00	0.00	0.00	8,264.07	0.00	0.00	1,428,980.27
0562	ENDOWED CARE CEMETERY AUDIT	390,487.28	5,881.26	0.00	0.00	2,687.50	1,507.00	0.00	395,188.04
0565	PROF & PRAC NURSING STUDENT LOA	845,307.91	1,724.00	6,708.46	0.00	3,735.38	0.00	0.00	836,588.07
0566	DEPT OF INSURANCE DEDICATED	16,988,307.39	1,301,999.62	1,302,675.78	0.00	555,704.42	0.00	66,440.69	16,365,486.12
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	19,866.55	0.00	12,568.52	0.00	0.00	0.00	0.00	7,298.03
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	30,489,164.23	404,155.83	160,392.39	0.00	226,456.84	5,935.00	31,344.11	30,481,061.72
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,358,423.39	58,945.66	126,426.02	0.00	38,341.33	0.00	994.93	7,251,606.77
0570	SOLID WASTE MANAGEMENT	18,564,024.73	1,444.29	382,234.53	0.00	177,895.51	0.00	4,158.44	18,001,180.54
0574	LICENSED SOCIAL WORKERS FUND	878,879.67	7,965.00	0.00	0.00	15,088.83	0.00	0.00	871,755.84
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	370,354.52	968.35	223.94	0.00	875.65	0.00	289.09	369,934.19
0577	LOCAL RECORDS PRESERVATION	2,625,611.02	80,228.00	71,811.29	0.00	31,871.40	0.00	386.11	2,601,770.22
0578	SPINAL CORD INJURY	1,238,091.71	31,954.64	0.00	0.00	0.00	0.00	0.00	1,270,046.35
0579	VETERANS TRUST	865,103.95	2,211.99	22.50	59.00	0.00	0.00	548.75	866,803.69
0580	ST COMMITTEE OF PSYCHOLOGISTS	729,851.92	189,150.00	0.00	0.00	17,058.31	0.00	0.00	901,943.61
0581	LIVESTOCK SALES AND MARKETS FE	1,382.68	2,925.00	0.00	0.00	0.00	0.00	158.09	4,149.59
0582	MANUFACTURED HOUSING	666,692.60	78,595.38	27,656.02	0.00	18,049.07	0.00	906.67	698,676.22
0583	PORT AUTHORITY AIM ZONE FUND	292.96	0.98	0.00	0.00	0.00	0.00	0.00	293.94
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	756,538.16	45,665.96	16,292.62	0.00	16,826.40	250.00	701.05	768,634.05
0585	PETROLEUM STORAGE TANK INS	45,720,632.25	1,486,402.35	592,774.26	0.00	108,916.45	0.00	8,324.34	46,497,019.55
0586	UNDERGRND STORAGE TANK REG PRG	146,321.45	5,649.00	3,423.33	0.00	5,510.42	75.00	286.71	142,824.99
0587	CHEMICAL EMERGENCY PREPAREDNESS	781,872.57	4,257.71	40,412.46	0.00	8,297.23	0.00	3,322.97	734,097.62
0588	MOTOR VEHICLE COMMISSION	320,103.07	81,475.38	70,272.68	0.00	44,861.31	0.00	33,469.41	252,975.05
0589	HEALTH SPA REGULATORY	28,313.06	400.00	0.00	0.00	0.00	0.00	25.64	28,687.42
0590	MISSOURI CASA	24,008.84	4,664.61	0.00	0.00	0.00	0.00	0.00	28,673.45
0591	STATE FORENSIC LABORATORY FUND	629,601.88	11,296.77	41,217.23	0.00	0.00	0.00	0.00	599,681.42
0592	SERVICE TO VICTIMS FUND	1,930,296.36	83,496.49	191,805.28	0.00	2,326.70	0.00	6.06	1,819,654.81
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	536,833.58	1,390.44	44,109.00	0.00	0.00	0.00	0.00	494,115.02
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,391,700.59	52,874.02	245,069.45	0.00	231,699.80	0.00	24,444.51	4,943,360.85
0600	MISSOURI ONE START JOB DEV FUND	232,934.37	598.01	0.00	0.00	0.00	0.00	0.00	233,532.38
0602	WATER AND WASTEWATER LOAN REV	722,384,915.66	1,131,716.68	17,924,980.96	0.00	0.00	0.00	0.00	705,591,651.38
0603	ATTORNEY GENERAL COURT COST FD	166,938.75	0.00	6,194.91	0.00	0.00	0.00	332.50	160,411.34
0605	MISSOURI BREEDERS FUND	62,995.75	163.10	0.00	0.00	0.00	0.00	0.00	63,158.85
0606	VET HEALTH AND CARE FUND	18,066,607.06	866,525.59	415,486.23	0.00	95,189.59	0.00	11,281.57	18,411,175.26
0607	PUBLIC SERVICE COMMISSION FUND	5,051,412.60	628.37	1,258,399.31	0.00	637,157.60	0.00	13,035.74	3,143,448.32
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	41,117,323.63	5,127,211.24	1,557,634.45	0.00	369,942.50	0.00	24,801.63	44,292,156.29
0609 ¹	CONSERVATION COMMISSION FUND	178,626,765.87	18,366,112.49	21,796,498.89	0.00	2,598,039.72	190,039.62	405,082.29	172,383,297.08
0610*	DEPT OF SOC SERV FEDERAL & OTH	24,956,752.63	76,047,596.23	65,939,497.14	0.00	9,458,382.41	1,489,333.76	1,088,148.87	26,007,654.20
0611	VETERAN'S REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0613	PARKS SALES TAX FUND	40,075,650.28	5,406,923.71	3,127,918.28	0.00	1,657,221.48	0.00	93,163.69	40,604,270.54
0614	SOIL AND WATER SALES TAX FUND	43,905,712.97	5,406,282.05	5,249,968.17	0.00	115,085.36	84.22	32,583.35	43,914,442.36
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONIES FUND	53,098,467.38	2,799,779.85	0.00	1,455,541.99	0.00	0.00	0.00	57,353,789.22
0617	HEARING AID DIST FUND	16,535.51	19.34	19,100.00	13,500.00	0.00	0.00	0.00	10,954.85
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00

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0619	DEPT OF REVENUE INFRM SYSTEM	1,309,242.59	44,005.26	0.00	0.00	0.00	0.00	0.00	1,353,247.85
0620	DOSS EDUCATIONAL IMPROVEMENT	1,252,538.43	1,151,223.82	298,774.85	0.00	179,743.31	288,243.11	153.42	2,213,333.78
0621*	BLIND PENSION FUND	25,005,901.95	10,115,060.04	2,578,929.77	0.00	0.00	0.00	0.00	32,542,032.22
0622	TORT VICTIMS COMPENSATION	132,075,986.10	0.00	866,000.00	0.00	0.00	0.00	0.00	131,209,986.10
0623	STATE SEMINARY MONEYS FUND	83,693.24	0.00	56,663.00	0.00	0.00	0.00	0.00	27,030.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.72	0.01	0.00	0.00	0.00	0.00	0.00	8.73
0625	HEALTHY FAMILIES TRUST	4,534,145.75	0.00	0.00	0.00	0.00	0.00	0.00	4,534,145.75
0627	BOARD OF ACCOUNTANCY	1,887,187.77	31,620.00	24,012.49	0.00	24,553.38	0.00	1,593.94	1,868,647.96
0629	STATE BOARD OF PODIATRIC MEDICINE	78,251.37	8,375.00	8.00	0.00	461.19	0.00	15.43	86,141.75
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	698,424.86	7,880.00	5,613.19	0.00	4,258.24	0.00	42.80	696,390.63
0631	MERCHANDISING PRACTICES REVLV	29,936,791.34	864,404.50	348,387.98	0.00	133,696.62	0.00	3,074.70	30,316,036.54
0633	BD OF EMBALMERS & FUNERAL DIR	3,112,096.59	42,159.00	1,846.46	0.00	26,144.24	0.00	1,422.49	3,124,842.40
0634	BOARD OF REG FOR HEALING ARTS	6,612,918.94	1,181,400.83	215,866.01	0.00	132,977.27	0.00	13,639.53	7,431,836.96
0635	STATE BOARD OF NURSING	9,720,799.19	40,775.00	186,895.56	0.00	127,075.40	0.00	858.25	9,446,744.98
0636	BOARD OF OPTOMERY FUND	290,559.01	859.75	20.80	0.00	5,335.99	0.00	51.90	286,010.07
0637	BOARD OF PHARMACY FUND	6,542,970.13	40,835.13	143,539.61	0.00	91,998.89	0.00	972.31	6,347,294.45
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,112,901.86	79,375.83	101,008.85	0.00	81,680.16	0.00	1,826.83	4,007,761.85
0639	BOARD OF VETERINARY FUND	390,967.67	10,425.00	1,256.39	75.00	13,538.34	0.00	2,332.54	384,340.40
0640	HEALTH REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0641	PUBLIC DEFENDER REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	12,286,783.88	23,268,302.68	33,647,927.21	67,596,604.30	51,006,666.85	0.00	1,029,827.82	17,467,268.98
0645	STATE MILK INSPECTION FEES	1,562,030.08	66,572.72	44,073.01	0.00	18,972.69	0.00	4,718.59	1,560,838.51
0646	DEPT HEALTH DOCUMENT SERVICES	58,777.79	3,241.03	1,260.94	0.00	772.72	165.00	0.00	60,150.16
0647	GRAIN INSPECTION FEES	1,927,527.55	571,036.28	226,212.16	0.00	103,446.46	0.00	4,345.07	2,164,560.14
0648	PETITION AUDIT REVOLVING TRUST FUND	396,855.24	3,736.71	0.00	0.00	0.00	0.00	0.00	400,591.95
0649	WATER & WASTEWATER LOAN FUND	1,832,989.70	30,110,619.86	29,991,706.73	0.00	79,647.39	0.00	1,405.03	1,870,850.41
0651	EXCELLENCE IN EDUCATION FUND	4,726,033.83	179,542.57	127,542.63	0.00	33,556.32	1,476.12	4,227.13	4,741,726.44
0652	WORKERS COMPENSATION	17,425,606.70	3,276,507.94	1,175,087.89	0.00	432,450.84	0.00	61,647.04	19,032,928.87
0653	WORKERS COMP-SECOND INJURY FD	59,248,790.66	862,349.87	5,899,634.36	0.00	114,353.11	262,187.87	1,967.21	54,357,373.72
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,549.36	148,671.25	129,847.80	0.00	18,394.64	0.00	908.04	3,070.13
0656	ENVIRONMENTAL RADIATION MONITR	133,806.36	7,478.88	6,834.27	0.00	3,459.56	0.00	12,034.85	118,956.56
0657	LOTTERY ENTERPRISE ACCT	2,668,273.61	11,365.26	5,409,266.64	5,000,000.00	424,788.67	0.00	88,408.45	1,757,175.11
0658	DEPT OF HEALTH DONATED	1,038,167.29	5,254.08	5,312.37	0.00	86.52	0.00	0.00	1,038,022.48
0659	RAILROADS EXPENSES	1,423,029.50	0.00	93,877.41	0.00	3,967.04	0.00	1,853.14	1,323,331.91
0660	GROUNDWATER PROTECTION	779,791.24	68,620.00	58,313.91	0.00	46,878.75	0.00	2,541.66	740,676.92
0662	PETROLEUM INSPECTION FEES	1,330,275.00	251,198.89	184,753.10	0.00	84,790.12	0.00	15,310.18	1,296,620.49
0663	MISSOURI DISASTER	24,450.45	7,671,210.59	7,466,816.38	0.00	23,355.30	4,395.00	188,363.10	21,521.26
0666	ANTITRUST REVOLVING FUND	1,866,463.88	0.00	827.40	0.00	0.00	0.00	51.28	1,865,585.20
0667	ENERGY SET ASIDE PROGRAM	22,944,930.77	421,866.40	79.54	0.00	27,958.74	0.00	2,166.67	23,336,592.22
0668	MISSOURI LAND SURVEY FUND	1,868,641.81	85,138.22	51,332.84	0.00	25,444.53	0.00	636.27	1,876,366.39
0670	LEGAL DEFENSE AND DEFENDER FD	484,511.26	16,016.37	78,110.75	4,848.55	6,755.97	18,835.35	19.00	439,325.81
0671	CRIMINAL RECORD SYSTEM	8,356,788.96	574,028.50	1,348,380.96	0.00	39,509.06	18,196.50	12,106.99	7,549,016.95
0672	COMMITTEE OF PROF COUNSELORS	616,892.57	11,800.00	0.00	0.00	12,970.44	0.00	0.00	615,722.13
0673	MOTOR FUEL TAX FUND	15,606,118.69	118,773,847.37	24,356,277.30	0.00	67,596,604.30	0.00	0.00	42,427,084.46
0674	HIGHWAY PATROL ACADEMY FUND	399,068.91	10,529.87	69,588.34	0.00	532.89	60,475.90	1,816.05	398,137.40
0675	STATE TRANSPORTATION FUND	7,265,289.24	429,938.23	118,786.58	0.00	1,305.22	0.00	37.77	7,575,097.90
0676	HAZARDOUS WASTE FUND	9,718,561.57	983,319.77	282,765.56	0.00	204,740.94	1,550.00	9,501.53	10,206,423.31

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0677	MISSOURI DENTAL BOARD	2,166,665.76	9,650.00	29,244.66	0.00	24,071.13	0.00	426.60	2,122,573.37
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,681,414.23	189,697.50	50,119.32	0.00	39,596.19	700.00	3,302.64	2,778,793.58
0679	SAFE WATER DRINKING FUND	15,083,560.87	466,080.92	269,077.15	0.00	213,006.70	1,585.00	20,570.81	15,048,572.13
0680	MO OFFICE OF PROSECUTION SERV	1,481,494.55	75,867.47	151,532.33	0.00	14,660.94	45,071.17	941.78	1,435,298.14
0681	CRIME VICTIMS COMPENSATION FD	2,160,165.69	256,520.07	140,028.65	0.00	23,571.65	0.00	3,162.19	2,249,923.27
0682	STATE LOTTERY FUND	26,838,059.38	43,816,107.02	6,872,662.00	5,950.00	37,764,056.00	0.00	0.00	26,023,398.40
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	140,677.40	5,464.56	1,860.28	0.00	0.00	0.00	0.00	144,281.68
0687	FAIR SHARE FUND	715,624.71	1,187,308.49	0.00	0.00	1,423,853.91	0.00	0.00	479,079.29
0688	SCHOOL DISTRICT TRUST FUND	75,208,419.17	100,903,823.28	89,514,994.72	0.00	625,000.00	0.00	17,481.21	85,954,766.52
0689	PROFESSIONAL REGISTRATION FEES	890,404.69	71.21	417,701.12	435,316.96	270,135.97	0.00	34,858.32	603,097.45
0692	STATE LEGAL EXPENSE FUND	3,256.36	0.00	1,029,744.12	1,321,012.44	0.00	0.00	0.00	294,524.68
0693	ATHLETIC	657,821.70	16,802.55	0.00	280.00	14,811.56	0.00	0.00	660,092.69
0694	CHILDRENS TRUST FUND	2,550,108.41	235,919.24	163,576.49	249.00	16,695.00	7,535.00	4,705.87	2,608,834.29
0695	HWY PATROL MTR VEHICLE REV FD	18,425,161.77	1,201,802.53	86,431.43	24,431.00	0.00	43,650.57	0.00	19,608,614.44
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	23,187,242.65	1,713,369.12	22,674.55	0.00	14,313.66	0.00	3,916.97	24,859,706.59
0697	ABANDONED MINE RECLAMATION	844,714.88	2,124.88	0.00	0.00	0.00	0.00	0.00	846,839.76
0698	MERAMEC-ONONDAGA PARKS	827,240.08	2,136.36	4,367.14	0.00	0.00	0.00	268.93	824,740.37
0699	OIL & GAS REMEDIAL FUND	92,950.20	245.69	0.00	0.00	0.00	0.00	0.00	93,195.89
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	4,323.57	9.57	0.00	0.00	0.00	0.00	0.00	4,333.14
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	25,938.63	0.00	20,159,598.39	53,846,809.06	0.00	0.00	33,685,307.27	27,842.03
0702	CONTRIBUTIONS FUND	118,368.51	0.00	16,860,018.11	16,859,626.58	0.00	0.00	0.00	117,976.98
0703	ALS LOU GEHRIG'S DISEASE	1,587.36	3.91	0.00	0.00	0.00	0.00	0.00	1,591.27
0704	AMERICAN LUNG ASSOC OF MO	80.01	0.24	0.00	0.00	0.00	0.00	0.00	80.25
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	58,793,006.07	139,874.52	496,702.97	0.00	0.00	0.00	0.00	58,436,177.62
0706	MO ST EMP DEFER COMP INCENT PL	1,192,305.42	0.00	2,422,172.59	2,429,709.42	0.00	0.00	0.00	1,199,842.25
0707	MUSCULAR DYSTROPHY ASSOCIATION	115.94	0.25	0.00	0.00	0.00	0.00	0.00	116.19
0708	ARTHRITIS FOUNDATION	320.65	0.93	0.00	0.00	0.00	0.00	0.00	321.58
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,154.28	2.72	0.00	0.00	0.00	0.00	0.00	1,157.00
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	56,249.28	576,361.07	0.00	0.00	441,818.11	6,225.00	165.90	196,851.34
0713	AMERICAN DIABETES ASSOCIATION	1,629.97	3.93	0.00	20.00	0.00	0.00	0.00	1,653.90
0714	AMERICAN HEART ASSOCIATION	2,397.29	5.46	0.00	0.00	0.00	0.00	0.00	2,402.75
0716	MARCH OF DIMES	956.00	2.33	0.00	0.00	0.00	0.00	0.00	958.33
0718	CIRCUIT COURTS ESCROW FUND	354,455.44	1,248.13	27,366.92	10,709.93	0.00	0.00	2,388.66	336,657.92
0719	MISSOURI MILITARY FAMILY RELIE	29,260.56	21,740.97	0.00	89.00	0.00	0.00	0.00	51,090.53
0721	MO ELECTRICAL INDUSTRY LIC FUND	340,951.17	3,207.33	0.00	0.00	1,840.03	0.00	0.00	342,318.47
0727	DYS CHILD BENEFITS FUND	79.22	0.24	0.00	0.00	0.00	0.00	0.00	79.46
0729	PROP SCHOOL CERT FUND	394,590.60	17,435.00	10,822.62	0.00	7,345.42	0.00	135.84	393,721.72
0733	TREATMENT COURT RESOURCES FUND	12,789,930.88	0.00	670,999.19	0.00	17,097.31	0.00	60.78	12,101,773.60
0741	INVESTORS RESTITUTION FUND	15,349.43	2,430.00	3,209.15	0.00	0.00	0.00	0.00	14,570.28
0742	BRAIN INJURY FUND	771,849.40	31,684.93	39,326.04	0.00	0.00	0.00	0.00	764,208.29
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	644,085.31	79,251.06	8,602.29	0.00	1,661.09	980.00	2,478.31	711,574.68
0747	MISSOURI PET SPAY/NEUTER	17,080.40	0.00	2,000.00	0.00	0.00	0.00	0.00	15,080.40
0753*	DEBT OFFSET ESCROW FUND	5,441,484.11	15,278.35	206,707.94	81,686.59	4,848.55	0.00	0.00	5,326,892.56
0754	STORMWATER LOAN REVOLVING	5,936,737.85	10,060.67	120,510.23	0.00	0.00	0.00	0.00	5,826,288.29
0755	RURAL WATER AND SEWER LOAN REV	9,865,371.76	108,483.04	0.00	0.00	0.00	0.00	0.00	9,973,854.80
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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VIVEK MALEK
MISSOURI STATE TREASURER

December 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0757	BASIC CIVIL LEGAL SERVICES	251,602.91	273,162.14	9,491.28	0.00	4,913.95	0.00	0.00	510,359.82
0758	HIGHWAY PATROL TRAFFIC RECORDS	230,680.25	11,064.64	15,398.45	0.00	760.48	0.00	803.62	224,782.34
0759	ANTITERRORISM	35,769.90	464.27	81.00	0.00	0.00	0.00	458.00	35,695.17
0760	PROPRIETARY SCHOOL BOND	159,902.21	0.00	2,375.45	0.00	1,653.90	0.00	9.98	155,862.88
0763	LIFE SCIENCES RESEARCH TRUST	1,344,193.64	0.00	0.00	0.00	0.00	0.00	0.00	1,344,193.64
0765	MO CONSOLIDATED HC PLAN BENEFI	7,223.03	0.00	41,427,805.40	41,428,079.03	0.00	0.00	0.00	7,496.66
0766	STATE SUPP DOWNTOWN DEVELOPMN	82,986.71	0.00	299,855.69	299,855.69	0.00	0.00	0.00	82,986.71
0772	DNA PROFILING ANALYSIS	709,804.14	60,246.77	15,858.35	0.00	555.30	0.00	68.06	753,569.20
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	108.64	0.29	0.00	0.00	0.00	0.00	0.00	108.93
0774	ATHLETIC AGENT	7,499.85	309.75	0.00	0.00	253.90	0.00	0.00	7,555.70
0775	DEP OF REVENUE SPECIALTY PLATE	20,373.51	125.00	0.00	0.00	0.00	0.00	0.00	20,498.51
0779	MISSOURI RX PLAN FUND	1,362,089.41	7,783.87	153,217.19	0.00	179.34	0.00	0.00	1,216,476.75
0780	PUTATIVE FATHER REGISTRY	353,835.98	7,850.00	10,516.87	0.00	7,147.49	0.00	12.16	344,009.46
0781	MISSOURI ASSISTIVE TECHNOLOGY	600,968.09	1,995.71	86,995.55	0.00	0.00	200,000.00	0.00	715,968.25
0782	JUSTICE ASSISTANCE GRANT PROGR	9,472,791.98	19,215.39	47,591.57	0.00	11,706.42	0.00	42,420.56	9,390,288.82
0783	ECON DEVELOP ADVANCEMENT FUND	4,060,137.82	564,897.66	148,472.34	0.00	14,081.76	0.00	72.80	4,462,408.58
0784	CLASSROOM TRUST FUND	23,289,654.00	0.00	30,320,702.18	26,673,403.00	0.00	0.00	21,314.90	19,621,039.92
0785	COSMETOLOGY AND BARBER EXAM	4,053,571.05	50,670.66	5,970.70	0.00	103,775.77	0.00	1,694.11	3,992,801.13
0787	MISSOURI WINE AND GRAPE FUND	397,838.89	141,951.22	66,689.38	0.00	15,905.45	0.00	1,604.58	455,590.70
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,249,755.61	584,037.76	1,081,022.27	0.00	0.00	0.00	0.00	7,752,771.10
0791	ACCESS MO FINANCIAL ASSISTANCE	14,529,677.69	100,160.12	1,455,517.00	0.00	0.00	0.00	0.00	13,174,320.81
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,209,828.00	48,947.02	32,214.97	0.00	0.00	0.00	0.00	1,226,560.05
0800	ARROW ROCK STATE HISTORIC SITE	31,322.35	80.30	0.00	0.00	0.00	0.00	0.00	31,402.65
0801	GEOLOGIC RESOURCES FUND	239,501.72	26,138.18	12,502.77	0.00	9,315.84	0.00	117.02	243,704.27
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	72,392.09	3,810.00	0.00	0.00	5,262.03	0.00	0.00	70,940.06
0803	VETERINARY STUDENT LN PAYMENT	39.54	0.28	0.00	0.00	0.00	0.00	0.00	39.82
0804	MO EXPLOSIVES SAFETY ACT ADMIN	203,969.92	3,090.66	8,649.77	0.00	5,541.01	0.00	114.10	192,755.70
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	31,971.78	81.68	0.00	0.00	0.00	0.00	0.00	32,053.46
0812	CONFEDERATE MEMORIAL PARK	194,537.58	498.73	0.00	0.00	0.00	0.00	0.00	195,036.31
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	72,990,146.62	177,154.59	856,881.67	0.00	116.35	0.00	0.00	72,310,303.19
0816	ECONOMIC DISTRESS ZONE	129,326.02	311.31	2,350.13	0.00	1,441.25	0.00	18.50	125,827.45
0817	STATE PUBLIC SCHOOL FUND	577,565.36	0.00	0.00	0.00	0.00	0.00	0.00	577,565.36
0818	AH COMM ED DUE PROCESS HEARING	35,217.70	107.79	6,989.36	0.00	2,780.28	26,080.90	0.00	51,636.75
0820	MARITAL AND FAMILY THERAPISTS	93,969.32	18,025.00	0.00	0.00	1,151.21	0.00	0.00	110,843.11
0821	FIRE EDUCATION FUND	293,133.40	25,742.36	4,043.72	0.00	0.00	0.00	0.00	314,832.04
0822	LIBRARY NETWORKING FUND	3,349.20	1,463.05	0.00	0.00	0.00	0.00	0.00	4,812.25
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,404.42	2.74	0.00	0.00	0.00	0.00	0.00	6,407.16
0824	ORGAN DONOR PROGRAM FUND	679,586.68	25,640.50	18,984.66	41.00	6,253.36	0.00	8,943.79	671,086.37
0826	CHILD LABOR ENFORCEMENT FUND	99,789.81	0.00	776.21	0.00	0.00	0.00	290.30	98,723.30
0828	INMATE INCARC REIMB ACT REVOLV	448,908.25	2,646.89	3,600.96	0.00	2,494.96	0.00	30,300.40	415,158.82
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,904,198.97	117.50	54,857.52	0.00	28,295.08	0.00	1,027.79	1,820,136.08
0831	STATE COURT ADMIN REVOLVING	83,331.80	5,771.50	8,621.50	0.00	0.00	1,050.00	0.00	81,531.80
0833	RESPIRATORY CARE PRACTITIONERS	229,226.88	2,255.00	0.00	0.00	5,575.95	0.00	0.00	225,905.93
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	557,253.73	1,428.60	0.00	0.00	0.00	0.00	0.00	558,682.33
0836	STATE DOCUMENT PRESERVATION	4,903.23	32.18	0.00	0.00	0.00	0.00	0.00	4,935.41

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VIVEK MALEK
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December 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0840	ACADEMIC SCHOLARSHIP FUND	19,295,503.43	5,000.00	69,000.00	0.00	0.00	0.00	0.00	19,231,503.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,221,874.23	10,765.30	0.00	0.00	0.00	0.00	0.00	4,232,639.53
0842	CRIMINAL JUSTICE NETWORK	936,538.73	9,762.50	95,992.78	0.00	0.00	110,022.50	115,785.53	844,545.42
0844	MO OFFICE-PROSECUTION REVOL	14,813.88	17,306.49	12,204.58	0.00	6,224.18	0.00	0.00	13,691.61
0845	MO BOARD OF OCCUPATIONAL THER	194,618.64	1,035.00	0.00	0.00	5,063.26	0.00	0.00	190,590.38
0846	MO CORONERS TRAINING FUND	980,723.96	27,997.36	0.00	0.00	0.00	5.00	0.00	1,008,726.32
0847	JUDICIARY EDUCATION AND TRAINI	2,773,736.31	0.00	269,534.99	0.00	27,769.42	0.00	405.58	2,476,026.32
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	536,251.43	536,251.43	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	379,809.18	19,076.59	0.00	0.00	0.00	0.00	0.00	398,885.77
0853	CORRECTIONAL SUBSTANCE ABUSE	160,548.84	1,464.70	0.00	0.00	0.00	0.00	0.00	162,013.54
0855	MO WINE MARKETING R&D	8,259.02	405.50	0.00	0.00	0.00	0.00	0.00	8,664.52
0857	DIETITIAN	109,476.17	1,390.00	0.00	0.00	6,964.00	0.00	0.00	103,902.17
0859	EARLY CHILDHD DEV, EDUC & CARE	13,030,795.09	36,030.66	0.00	0.00	0.00	0.00	0.00	13,066,825.75
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,866,468.12	0.00	115,066.51	0.00	19,236.22	0.00	22.16	1,732,143.23
0863	ABANDONDED FUNDS	73,736,672.49	2,113,052.70	3,562,836.61	923,203.52	957,836.37	0.00	3,143.00	72,249,112.73
0864	988 PUBLIC SAFETY FUND	372.77	208.37	32,788.17	134,092.00	1,423.11	0.00	18.83	100,443.03
0867	MODEX FUND	1,404,020.38	44,527.79	6,716.47	0.00	3,423.35	0.00	138.67	1,438,269.68
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,022,944.56	5,198.42	1,700.00	0.00	0.00	0.00	0.00	2,026,442.98
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	389,532.28	998.63	0.00	0.00	0.00	0.00	0.00	390,530.91
0874	UTILITY REVOLVING FUND	8,608,498.28	3,549,656.11	0.00	0.00	8,608,498.00	0.00	0.00	3,549,656.39
0877	INTERIOR DESIGN COUNCIL	23,932.70	100.00	0.00	0.00	155.74	0.00	0.00	23,876.96
0878	KID'S CHANCE SCHOLARSHIP	1,040,326.45	2,673.10	0.00	0.00	0.00	0.00	0.00	1,042,999.55
0880	GUARANTY AGENCY OPERATING	14,167,947.00	36,685.09	0.00	0.00	0.00	0.00	0.00	14,204,632.09
0881	FEDERAL STUDENT LOAN RESERVE	4,295,386.17	10,436.97	0.00	0.00	0.00	0.00	0.00	4,305,823.14
0882	ACUPUNCTURIST	53,093.31	200.00	0.00	0.00	162.00	0.00	0.00	53,131.31
0883	TATTOO	252,653.41	7,740.00	0.00	0.00	9,665.40	0.00	0.00	250,728.01
0884	MASSAGE THERAPY	667,765.48	8,300.00	0.00	0.00	15,222.71	0.00	0.00	660,842.77
0885	PREMIUM	4,378,924.58	1,017,326.46	831,077.02	0.00	0.00	0.00	0.00	4,565,174.02
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,693,663.12	36,024.13	56,251.16	0.00	2,987.19	0.00	0.00	1,670,448.90
0892	BLINDNESS EDUC, SCRNG & TRTMNT	872,144.63	19,521.61	1,160.54	0.00	0.00	0.00	281.80	890,223.90
0893	MISSOURI LEAD ABATEMENT LOAN	158.59	0.35	0.00	0.00	0.00	0.00	0.00	158.94
0895	WORKERS MEMORIAL	117,002.56	299.69	0.00	17.00	0.00	0.00	0.00	117,319.25
0897	AGRIMISSOURI	275,999.48	6,193.53	6,607.75	0.00	0.00	2,000.00	1,269.22	276,316.04
0899	CHILDHOOD LEAD TESTING	37,627.84	1,462.50	6,411.59	30.00	0.00	0.00	0.00	32,708.75
0900	MISSOURI NATIONAL GUARD TRUST	6,757,463.68	18,385.16	252,556.03	57.00	64,856.52	0.00	2,428.65	6,456,064.64
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	155.98	2.87	0.00	0.00	0.00	0.00	0.00	158.85
0904	AGRICULTURAL DEVELOPMENT FUND	49,700.40	953.54	4,201.94	0.00	2,241.94	0.00	102.47	44,107.59
0905	ALTERNATIVE CARE TRUST FUND	5,575,168.25	1,649,301.17	1,583,547.41	0.00	0.00	0.00	10,091.85	5,630,830.16
0906	MINED LAND RECLAMATION FUND	1,617,550.36	100,446.36	41,443.48	0.00	33,484.83	0.00	3,558.38	1,639,510.03
0907	DOWNTOWN REVITALIZ PRESERVATN	322.26	9.11	0.00	0.00	0.00	0.00	0.00	331.37
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	139,122.67	454.93	3,407.18	0.00	0.00	0.00	237.82	135,932.60
0909	MANUFACTURED HOUS CONS RECOVERY	49,755.15	127.54	0.00	0.00	0.00	0.00	0.00	49,882.69
0910	STATE EMP VOLUNTARY LIFE INSUR	148.48	296.96	263,448.57	0.00	0.00	263,151.61	0.00	148.48
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,255,136.86	13,210.08	6,304.28	0.00	3,680.19	0.00	0.00	1,258,362.47
0913	DEPUTY SHERIFF SALARY SUPPL	6,376,627.54	162,682.32	111,639.44	0.00	0.00	0.00	0.00	6,427,670.42
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40

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0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	288,971.44	0.00	256,863.54	0.00	0.00	0.00	0.00	32,107.90
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	7,625,992.64	3,548.02	15,491.61	0.00	0.00	0.00	0.00	7,614,049.05
0926	MENTAL HEALTH INST GIFT TR FD	5,508,938.48	29,953.70	67,923.44	0.00	8,225.35	0.00	0.00	5,462,743.39
0928	WOLFNER LIBRARY TRUST FUND	752,266.35	1,929.39	0.00	0.00	0.00	0.00	0.00	754,195.74
0930	DMH LOCAL TAX MATCHING FUND	2,165,976.52	173,617.06	228,176.86	0.00	0.00	0.00	0.00	2,111,416.72
0935	ENERGY FUTURES FUND	12,806,300.68	32,688.52	20,278.25	0.00	956.74	0.00	127.13	12,817,627.08
0937	CIG FIRE SAFE & FIREFIGHTER PR	53,901.45	146.19	1,133.38	0.00	669.07	0.00	3.20	52,241.99
0939	LINE OF DUTY COMPENSATION FUND	12.58	2.22	0.00	0.00	0.00	0.00	0.00	14.80
0948	UNEMPLOYMENT COMPENSATION ADM	177,583.84	3,555,847.73	1,255,677.06	0.00	1,289,879.17	132.27	1,042,880.22	145,127.39
0949	SPECIAL EMPLOYMENT SECURITY FD	13,848,058.22	293.25	44,011.74	0.00	8,721.18	0.00	10,902.31	13,784,716.24
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	13,214,536.84	1,152,709.77	394,939.27	0.00	3,800.51	0.00	220.92	13,968,285.91
0953	UNEMPLOYMENT AUTOMATION	1,539,397.32	5,888.62	10,253.75	0.00	0.00	0.00	0.00	1,535,032.19
0955	A+ SCHOOLS FUND	35,650,988.75	6,381.00	8,651,297.99	0.00	0.00	0.00	0.00	27,006,071.76
0958	AMBULANCE SERVICE REIMB ALLOW	7,431,785.32	2,000,145.25	1,493,394.87	496,941.00	496,941.00	0.00	0.00	7,938,535.70
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,928.62	4.59	0.00	0.00	0.00	0.00	0.00	1,933.21
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	924,709.52	2,368.40	0.00	0.00	0.00	0.00	0.00	927,077.92
0970	AGRICULTURE PROTECTION FUND	13,070,964.55	1,953,995.26	512,603.80	42,550.00	232,332.45	0.00	41,783.07	14,280,790.49
0973	STATE MINE INSPECTION	14,785.43	14,618.27	4,911.57	0.00	2,431.31	0.00	0.00	22,060.82
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,853.27	92.10	0.00	0.00	0.00	0.00	0.00	35,945.37
0980	MO REVOLVING INFO TECH TRUST	29,979,349.66	326,188.58	4,836,068.17	0.00	513,992.81	5,037,846.45	153,663.49	29,839,660.22
0983	AP INCENTIVE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,581.75	6.62	0.00	0.00	0.00	0.00	0.00	2,588.37
0985	PUPPY PROTECTION TRUST	29,194.83	74.86	0.00	0.00	0.00	0.00	0.00	29,269.69
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,657.40	332.94	0.00	0.00	0.00	0.00	0.00	29,990.34
0990	MEDICAID PROVIDER ENROLLMENT	1,054,942.15	37,851.08	11,603.50	0.00	0.00	0.00	0.00	1,081,189.73
0993	WORLD WAR I MEMORIAL TRUST FUND	148,477.29	9,961.10	0.00	0.00	0.00	0.00	0.00	158,438.39
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	40,402.68	100.97	0.00	0.00	0.00	0.00	0.00	40,503.65
2292	FEDERAL STIMULUS-DSS	3,785,891.98	17,561.44	0.00	0.00	0.00	0.00	0.00	3,803,453.42
2300	DESE FEDERAL STIMULUS	114,057.90	57,168.96	0.00	0.00	0.00	0.00	0.00	171,226.86
2305	DESE FEDERAL EMERGENCY RELIEF	409,431.12	1,860,830.86	1,920,608.73	0.00	0.00	0.00	7,530.57	342,122.68
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	8,047.45	9,425.00	17,470.00	0.00	0.00	0.00	0.00	2.45
2345	DMH FEDERAL STIMULUS	296.55	983.94	0.00	0.00	0.00	0.00	0.00	1,280.49
2350	DHSS FEDERAL STIMULUS	3,653,691.36	6,410,090.77	6,534,204.51	0.00	131,321.90	0.00	73,882.98	3,324,372.74
2355*	DSS FEDERAL STIMULUS	577,291.55	492,086.56	330,475.32	0.00	0.00	0.00	0.00	738,902.79
2360	DED FEDERAL STIMULUS	0.00	2,881,702.88	2,881,702.88	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	56,684.96	420,000.00	227,769.67	0.00	146,250.81	0.00	306.82	102,357.66
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	3,118,300.67	3,118,300.67	0.00	0.00	0.00	0.00	0.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

December 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	404,994.05	102,052,696.26	101,980,949.37	0.00	12,481.20	0.00	0.00	464,259.74
2436	DESE FEDERAL STIMULUS - 2021 FUND	34,129.27	101,544.96	26,076.00	0.00	15,763.25	0.00	0.00	93,834.98
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	113,595.89	35,788.00	149,382.65	0.00	0.00	0.00	0.00	1.24
2444	PROVIDER RATE INCREASE-HCBS	69,463,365.20	0.00	5,733,213.03	0.00	0.00	0.00	0.00	63,730,152.17
2445	OA FEDERAL STIMULUS - 2021 FUND	534,866.44	0.00	86,325.34	0.00	2,983.69	0.00	0.00	445,557.41
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	160,677.00	160,677.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	99,619.51	158,993.94	142,202.32	0.00	2,046.23	0.00	18,835.35	95,529.55
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	53,493.32	77,350.08	74,073.41	0.00	9,114.90	0.00	0.00	47,655.09
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	300,273.67	1,597,603.37	1,394,447.35	0.00	1,488.78	0.00	0.00	501,940.91
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	91,218.66	3,761,234.85	609,469.49	0.00	0.00	0.00	0.00	3,242,984.02
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,106,748.51	4,636,300.00	5,001,701.54	0.00	78,916.43	0.00	11,677.40	2,650,753.14
2458	DPS FEDERAL STIMULUS 2021 FUND	10,482,927.66	0.00	306,730.42	0.00	0.00	0.00	0.00	10,176,197.24
2462	CSFR - WATER & WASTEWATER	587,714,925.51	0.00	21,160,359.45	0.00	29,085.27	0.00	25.00	566,525,455.79
2463	CSFR - HEALTH AND ECON IMPACT	981,746,425.75	0.00	21,063,775.45	0.00	50,935.12	0.00	883.52	960,630,831.66
2464	CSFR - REVENUE REPLACEMENT	592,455,054.38	0.00	24,464,928.04	0.00	95,026.45	0.00	167.50	567,894,932.39
2465	CSFR - BROADBAND	71,280,609.97	0.00	520,727.83	0.00	27,951.42	0.00	6,967.46	70,724,963.26
2466	FMAP ENHANCEMENT-EXPANSION FUND	761,970,083.92	5,204,460.00	28,136,758.99	0.00	70,728.63	0.00	1,271.73	738,965,784.57
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	487,086.11	47,398.65	196,964.11	0.00	0.00	0.00	0.00	337,520.65
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	804,289.25	7,896,593.01	8,545,371.86	0.00	0.00	0.00	19,756.16	135,754.24
		17,450,208,142.34	4,091,308,841.31	3,542,602,991.13	571,392,498.46	571,392,498.46	49,459,539.87	50,627,218.62	17,997,746,313.77
9997	DOR WARRANT INTERCEPT	1,241.16	1,709.36	0.00	0.00	0.00	0.00	0.00	2,950.52

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: January 2, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of December 29, 2023.

Manual warrants dated December 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2023. Manual warrants dated January 2, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 29, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

December 29, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per November 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II November	
General Revenue (#0101)	4,106,676,945.15	(2,389,610.40)	4,104,287,334.75
Child Care and Development Block Grant Federal (#0168)	4,729,452.45	(91,585.37)	4,637,867.08
Temporary Assistance to Needy Families Fed (#0199)	49,295,944.87	(169,197.00)	49,126,747.87
Dept of Soc Serv Federal & Other (#0610)	24,956,752.63	(1,814,875.45)	23,141,877.18
Blind Pension Fund (#0621)	25,005,901.95	(288.00)	25,005,613.95
Debt Offset Escrow Fund (#0753)	5,441,484.11	(219.00)	5,441,265.11
DSS Federal Stimulus (#2355)	577,291.55	(42,849.50)	534,442.05
Child Care Discretionary Federal Emergency Relief (#2468)	804,289.25	(58,281.63)	746,007.62
		(4,566,906.35)	

Current End of Month Totals

Fund Name	EOM Balance Per December 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II December	
General Revenue (#0101)	4,263,639,713.67	(1,399,099.00)	4,262,240,614.67
Temporary Assistance to Needy Families Fed (#0199)	43,431,942.85	(16,151.00)	43,415,791.85
Dept of Soc Serv Federal & Other (#0610)	26,007,654.20	(1,700,373.00)	24,307,281.20
Blind Pension Fund (#0621)	32,542,032.22	(84.30)	32,541,947.92
Debt Offset Escrow Fund (#0753)	5,326,892.56	(359.63)	5,326,532.93
DSS Federal Stimulus (#2355)	738,902.79	(58,595.10)	680,307.69
		(3,174,662.03)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,450,208,142.34	(4,566,906.35)	17,445,641,235.99
Receipts	4,091,308,841.31	0.00	4,091,308,841.31
Disbursements	(3,542,602,991.13)	1,392,244.32	(3,541,210,746.81)
Transfer-In	571,392,498.46	0.00	571,392,498.46
Transfer-Out	(571,392,498.46)	0.00	(571,392,498.46)
Interagency Billing - In	49,459,539.87	0.00	49,459,539.87
Interagency Billing - Out	(50,627,218.62)	0.00	(50,627,218.62)
Current Balance	17,997,746,313.77	(3,174,662.03)	17,994,571,651.74